

Secure Version - Prior Month
As of June 30, 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	587,999.94
	515200FICA EXPENSE	3,408.90	41,136.40
	Major Account 510000 Total	52,408.90	629,136.34
	Fund 10000 Expenditures Total	52,408.90	629,136.34
	Subprogram Expenditures	52,408.90	629,136.34
	Program Expenditures	52,408.90	629,136.34

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	29,648.82	389,029.74	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	3,752.56	47,899.61	
512200 SICK LEAVE EXPENSE	1,437.36	28,289.37	
512300 HOLIDAY LEAVE EXPENSE	1,833.62	28,474.85	
512800 ADMINISTRATIVE LEAVE EXP		3,667.24	
515100 RETIREMENT PLANS EXPENSE	2,746.06	37,245.72	
515200 FICA EXPENSE	2,676.10	36,423.97	
515500 HEALTH INSURANCE EXPENSE	3,764.48	48,416.76	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,859.00	744,396.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	235.85	981.60	
521400 CIO CHARGES	12.08	4,466.90	
521500 PUBLICATION & PRINT EXP	45.13	684.09	
522100 DUES & SUBSCRIPTION EXP		186.08	
527400 REP & MAINT-DATA PROC		117.06	
531100 OFFICE SUPPLIES EXPENSE	401.24	2,128.32	
541100 ACCTG & AUDITING SERVICES		62,656.00	
541200 PURCHASING ASSESSMENT		555.00-	
554900 OTHER CONTRACTUAL SERVICES		121.00	
555200 SOFTWARE - NEW PURCHASES		65.95	
556100 INSURANCE EXPENSE		1,136.89	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	694.30	72,058.89	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		428.00	
583470 PERSONAL COMPUTING EQUIPMENT		3,383.00-	
Major Account 580000 Total		2,955.00-	
Fund 10000 Expenditures Total	46,553.30	813,499.99	
Subprogram Expenditures	46,553.30	813,499.99	

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	222,867.48	2,980,686.27
	511800 COMPENSATORY TIME PAID		10,155.41
	512100 VACATION LEAVE EXPENSE	18,506.02	193,156.10
	512200 SICK LEAVE EXPENSE	12,845.43	83,299.90
	512300 HOLIDAY LEAVE EXPENSE	13,544.31	201,629.27
	512400 MILITARY LEAVE EXPENSE	5,042.90	13,800.69
	512500 FUNERAL LEAVE EXPENSE	2,416.42	10,425.25
	512600 CIVIL LEAVE EXPENSE	635.30	1,251.59
	512800 ADMINISTRATIVE LEAVE EXP		27,050.41
	515100 RETIREMENT PLANS EXPENSE	20,656.45	263,706.03
	515200 FICA EXPENSE	19,829.91	254,510.52
	515500 HEALTH INSURANCE EXPENSE	48,758.34	563,405.24
	Major Account 510000 Total	<u>365,102.56</u>	<u>4,603,076.68</u>
	Fund 10000 Expenditures Total	<u>365,102.56</u>	<u>4,603,076.68</u>
	Subprogram Expenditures	<u><u>365,102.56</u></u>	<u><u>4,603,076.68</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		9,808.37-
	Major Account 490000 Total		9,808.37-
	Fund 10000 Revenue Total		9,808.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,410.24	2,125,803.86
	511800 COMPENSATORY TIME PAID		5,139.73
	512100 VACATION LEAVE EXPENSE	13,095.37	113,711.22
	512200 SICK LEAVE EXPENSE	1,513.82	50,356.51
	512300 HOLIDAY LEAVE EXPENSE	9,318.87	139,393.30
	512500 FUNERAL LEAVE EXPENSE	583.30	2,250.68
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP		19,059.46
	515100 RETIREMENT PLANS EXPENSE	14,146.44	183,827.97
	515200 OASDI EXPENSE	13,773.33	179,664.55
	515500 HEALTH INSURANCE EXPENSE	24,480.46	292,580.26
	516200 TUITION ASSISTANCE		852.00
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	241,321.83	3,117,322.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,447.67-	29,047.00
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	84.56	136,328.45
	521500 PUBLICATION & PRINT EXP	36,633.72-	25,949.41-
	521900 AWARDS EXPENSE		238.59
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	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	577.50	22,065.37
	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

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	47,395.33-	206,492.16
	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	173,918.60	176,631.22
	583470 PERSONAL COMPUTING EQUIPMENT		235.00-
	583480 VIDEO EQUIP	4,370.00	43,171.77
	Major Account 580000 Total	178,288.60	219,567.99
	Fund 10000 Expenditures Total	372,215.10	4,070,677.98
	Subprogram Revenues		9,808.37-
	Subprogram Expenditures	372,215.10	4,070,677.98

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		80,527.50
	Major Account 520000 Total		99,959.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	173,918.60-	98,053.77-
	Major Account 580000 Total	173,918.60-	98,053.77-
	Fund 10000 Expenditures Total	173,918.60-	1,905.23
	Subprogram Expenditures	173,918.60-	1,905.23

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	158,756.58	2,083,829.07
	511800 COMPENSATORY TIME PAID		2,813.28
	512100 VACATION LEAVE EXPENSE	20,004.69	143,425.65
	512200 SICK LEAVE EXPENSE	6,147.78	69,462.97
	512300 HOLIDAY LEAVE EXPENSE	9,835.36	140,614.50
	512400 MILITARY LEAVE EXPENSE	1,961.88	3,139.01
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	512800 ADMINISTRATIVE LEAVE EXP		19,654.48
	515100 RETIREMENT PLANS EXPENSE	14,729.28	184,828.81
	515200 OASDI EXPENSE	14,470.07	182,166.36
	515500 HEALTH INSURANCE EXPENSE	22,398.36	258,120.88
	Major Account 510000 Total	<u>248,304.00</u>	<u>3,089,335.59</u>
	Fund 10000 Expenditures Total	<u>248,304.00</u>	<u>3,089,335.59</u>
	Subprogram Expenditures	<u><u>248,304.00</u></u>	<u><u>3,089,335.59</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	50.00-	1,375.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	50.00-	6,875.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.41-	3,606.40-
	Major Account 480000 Total	316.41-	3,606.40-
	Fund 20301 Revenue Total	366.41-	10,482.34-
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	3.31-	37.95-
	Major Account 480000 Total	3.31-	37.95-
	Fund 20302 Revenue Total	3.31-	127.72-
	Subprogram Revenues	369.72-	10,610.06-

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-	7.33-
	Major Account 480000 Total	.01-	7.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.47	1,588.07
	Major Account 490000 Total	3.47	1,588.07
	Fund 20350 Revenue Total	3.46	1,580.74
	Subprogram Revenues	3.46	1,580.74
	Program Revenues	366.26-	93,837.69-
	Program Expenditures	858,256.36	12,658,881.63

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-
	472200 REPROD & PUBLICATIONS	.75-	4.87-
	Major Account 470000 Total	.75-	5.94-
	Fund 10000 Revenue Total	.75-	5.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,488.08	1,054,350.16
	511300 OVERTIME PAYMENTS		5,772.14
	511800 COMPENSATORY TIME PAID	1,192.64	18,193.18
	512100 VACATION LEAVE EXPENSE	5,659.10	110,965.55
	512200 SICK LEAVE EXPENSE	6,074.45	75,773.52
	512300 HOLIDAY LEAVE EXPENSE	4,346.85	80,940.62
	512500 FUNERAL LEAVE EXPENSE		3,870.78
	512800 ADMINISTRATIVE LEAVE EXP		9,239.70
	515100 RETIREMENT PLANS EXPENSE	6,646.48	101,769.93
	515200 FICA EXPENSE	6,572.10	100,606.50
	515500 HEALTH INSURANCE EXPENSE	8,817.70	137,894.16
	Major Account 510000 Total	110,797.40	1,699,376.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	401.46
	521400 CIO CHARGES		11,152.11
	521500 PUBLICATION & PRINT EXP	393.34	7,586.74
	521900 AWARDS EXPENSE		156.08
	522100 DUES & SUBSCRIPTION EXP	728.86	1,774.04
	522200 CONFERENCE REGISTRATION		325.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP		1,046.63
	527400 REP & MAINT-DATA PROC		966.41
	531100 OFFICE SUPPLIES EXPENSE	82.36	3,101.54
	533903 FOOD EXPENSE		2,441.25
	534600 ED & RECREATIONAL SUP EX		456.18
	534900 MISCELLANEOUS SUP EXP	20.00	557.70
	548600 PEST CONTROL		500.00
	554100 DATA SERVICES	3,327.62	3,327.62
	554900 OTHER CONTRACTUAL SERVICES	9,413.00	33,637.85
	555100 DATA PROC SOFTW LIC FEE		1,680.74
	555200 SOFTWARE - NEW PURCHASES		702.62
	556100 INSURANCE EXPENSE		49.92
	556300 SURETY & NOTARY BONDS		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		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	13,967.42	70,299.95
	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	124,764.82	1,788,256.94
	Subprogram Revenues	.75-	5.94-
	Subprogram Expenditures	124,764.82	1,788,256.94

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	259.92		150,164.00
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	19.88		28,326.67
515500 HEALTH INSURANCE EXPENSE			32,922.88
Major Account 510000 Total	279.80		460,851.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.33		1,858.09
521300 FREIGHT EXPENSE	74.16		372.50
521400 CIO CHARGES			27,165.70
521500 PUBLICATION & PRINT EXP	699.97		106,238.83
521900 AWARDS EXPENSE			1,102.20
522100 DUES & SUBSCRIPTION EXP			267.49
522900 EMPLOYEE PARKING EXP	24.00		288.00
527400 REP & MAINT-DATA PROC			971.56
527800 REP & MAINT-OTHER PROPER			17,700.00
531100 OFFICE SUPPLIES EXPENSE	381.00		5,318.08
554900 OTHER CONTRACTUAL SERVICE			14,791.76
556100 INSURANCE EXPENSE			63.22
Major Account 520000 Total	1,186.46		176,137.43
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUI	1,049.00		6,543.99
583470 PERSONAL COMPUTING EQUIPMENT			954.00-
Major Account 580000 Total	1,049.00		5,589.99
Fund 10000 Expenditures Total	2,515.26		642,578.54
Subprogram Expenditures	2,515.26		642,578.54

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	300.00-	155,895.00-
	Major Account 470000 Total	300.00-	155,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.43-	2,901.36-
	486600 CREDIT CARD CLEARING	300.00	600.00-
	Major Account 480000 Total	10.57	3,501.36-
	Fund 20330 Revenue Total	289.43-	159,496.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983.88	51,869.29
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	1,085.66	6,294.61
	512200 SICK LEAVE EXPENSE	3,087.36	6,249.52
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,787.66
	512800 ADMINISTRATIVE LEAVE EXP		542.84
	515100 RETIREMENT PLANS EXPENSE	406.48	5,192.40
	515200 FICA EXPENSE	410.43	5,249.19
	Major Account 510000 Total	6,245.23	79,784.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.34	283.34
	521400 CIO CHARGES	1,175.80-	2,048.02
	522800 E-COMMERCE OPER EXP	22.87	7,434.73
	527400 REP & MAINT-DATA PROC		149.39
	554100 DATA SERVICES	1,552.57	53,006.09
	555100 DATA PROC SOFTW LIC FEE		212.44
	556100 INSURANCE EXPENSE		3.31
	Major Account 520000 Total	547.98	63,137.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,098.00	7,835.73
	Major Account 580000 Total	2,098.00	7,835.73
	Fund 20330 Expenditures Total	8,891.21	150,757.72
	Subprogram Revenues	289.43-	159,496.36-
	Subprogram Expenditures	8,891.21	150,757.72

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	31,719.97	370,988.66
	511300 OVERTIME PAYMENTS		723.67
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	1,020.65	27,087.98
	512200 SICK LEAVE EXPENSE	75.71	17,113.85
	512300 HOLIDAY LEAVE EXPENSE	1,727.18	25,767.66
	512500 FUNERAL LEAVE EXPENSE		2,381.88
	512800 ADMINISTRATIVE LEAVE EXP		3,454.36
	515100 RETIREMENT PLANS EXPENSE	2,586.64	33,543.61
	515200 FICA EXPENSE	2,551.05	33,170.21
	515500 HEALTH INSURANCE EXPENSE	3,607.82	43,293.84
	Major Account 510000 Total	43,289.02	557,973.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,336.86	40,515.14
	521400 CIO CHARGES		4,267.40
	521500 PUBLICATION & PRINT EXP	10,381.40	86,936.49
	522100 DUES & SUBSCRIPTION EXP		4.75-
	527400 REP & MAINT-DATA PROC		100.79
	531100 OFFICE SUPPLIES EXPENSE	54.17	49.98
	534600 ED & RECREATIONAL SUP EX		1.12-
	555100 DATA PROC SOFTW LIC FEE		5,048.30
	556100 INSURANCE EXPENSE		32.47
	Major Account 520000 Total	12,772.43	136,944.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	Fund 10000 Expenditures Total	56,061.45	695,448.15
	Subprogram Revenues		382.89-
	Subprogram Expenditures	56,061.45	695,448.15

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	95,253.78	1,239,843.56	
511800 COMPENSATORY TIME PAID		1,635.12	
512100 VACATION LEAVE EXPENSE	25,105.98	134,755.65	
512200 SICK LEAVE EXPENSE	18,828.46	83,157.41	
512300 HOLIDAY LEAVE EXPENSE	5,947.67	88,776.48	
512500 FUNERAL LEAVE EXPENSE		3,471.48	
512600 CIVIL LEAVE EXPENSE		1,568.79	
512800 ADMINISTRATIVE LEAVE EXP		11,895.35	
515100 RETIREMENT PLANS EXPENSE	10,867.74	114,784.36	
515200 FICA EXPENSE	10,676.28	113,011.77	
515500 HEALTH INSURANCE EXPENSE	18,160.12	223,371.28	
Major Account 510000 Total	184,840.03	2,016,271.25	
520000 Operating Expenses			
521400 CIO CHARGES		32,540.04	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		33,230.06	
531100 OFFICE SUPPLIES EXPENSE	54.63	378.91	
554160 DATA CENTER HOSTING SERVICES	4,183.97	64,870.50	
555100 DATA PROC SOFTW LIC FEE	237.17-	151,513.56	
556100 INSURANCE EXPENSE		1,062.17	
Major Account 520000 Total	4,001.43	284,045.24	
570000 Travel Expenses			
571103 BOARD & LODGING		1,263.12	
571800 MEALS - TRAVEL STATUS		156.46	
572100 COMMERCIAL TRANSPORTATIO	587.80	1,400.10	
573100 STATE-OWNED TRANSPORT		46.22	
574500 PERSONAL VEHICLE MILEAGE		81.20	
575100 MISC TRAVEL EXPENSE		115.00	
Major Account 570000 Total	587.80	3,062.10	
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	189,429.26	2,313,843.31	
Subprogram Expenditures	189,429.26	2,313,843.31	

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	45,385.14	605,431.71	
511300 OVERTIME PAYMENTS		10,041.22	
511800 COMPENSATORY TIME PAID	1,092.83	23,802.77	
512100 VACATION LEAVE EXPENSE	4,484.54	100,753.53	
512200 SICK LEAVE EXPENSE	4,044.71	82,598.45	
512300 HOLIDAY LEAVE EXPENSE	2,816.57	47,724.71	
512500 FUNERAL LEAVE EXPENSE	238.94	2,068.10	
512800 ADMINISTRATIVE LEAVE EXP		6,285.42	
515100 RETIREMENT PLANS EXPENSE	4,347.76	65,797.58	
515200 FICA EXPENSE	4,184.64	63,604.44	
515500 HEALTH INSURANCE EXPENSE	11,582.80	154,574.26	
Major Account 510000 Total	78,177.93	1,162,682.19	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		275.00	
521400 CIO CHARGES		7,973.43	
521500 PUBLICATION & PRINT EXP	171.62	2,271.20	
522200 CONFERENCE REGISTRATION		210.00	
527400 REP & MAINT-DATA PROC		15.45	
531100 OFFICE SUPPLIES EXPENSE	208.59	1,144.04	
554900 OTHER CONTRACTUAL SERVICES		1,758.65	
555100 DATA PROC SOFTW LIC FEE		994.76	
556100 INSURANCE EXPENSE		27.96	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	390.21	14,680.49	
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	78,568.14	1,194,505.58	
Subprogram Expenditures	78,568.14	1,194,505.58	

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	20,600.01	63,681.04
	512100 VACATION LEAVE EXPENSE	1,046.86	2,467.55
	512200 SICK LEAVE EXPENSE	493.14	1,948.96
	512300 HOLIDAY LEAVE EXPENSE	1,165.25	2,130.28
	512800 ADMINISTRATIVE LEAVE EXP		1,930.06
	515100 RETIREMENT PLANS EXPENSE	1,745.14	5,403.31
	515200 FICA EXPENSE	1,672.28	5,216.78
	515500 HEALTH INSURANCE EXPENSE	4,043.44	11,139.44
	Major Account 510000 Total	30,766.12	93,917.42
	520000 Operating Expenses		
	521400 CIO CHARGES		1,157.00
	527400 REP & MAINT-DATA PROC		1.40
	531100 OFFICE SUPPLIES EXPENSE	8.89	8.89
	556100 INSURANCE EXPENSE		31.64
	Major Account 520000 Total	8.89	1,198.93
	Fund 10000 Expenditures Total	30,775.01	95,116.35
	Subprogram Expenditures	30,775.01	95,116.35

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	24,669.41	89,837.98	
512100 VACATION LEAVE EXPENSE	3,964.83	10,548.05	
512200 SICK LEAVE EXPENSE	2,534.27	7,511.51	
512300 HOLIDAY LEAVE EXPENSE	1,640.45	3,280.90	
512500 FUNERAL LEAVE EXPENSE		372.04	
512800 ADMINISTRATIVE LEAVE EXP		3,280.90	
515100 RETIREMENT PLANS EXPENSE	2,456.72	8,598.52	
515200 FICA EXPENSE	2,414.05	8,484.31	
515500 HEALTH INSURANCE EXPENSE	3,810.46	12,176.82	
Major Account 510000 Total	41,490.19	144,091.03	
520000 Operating Expenses			
521400 CIO CHARGES	1,181.12	1,920.06	
527400 REP & MAINT-DATA PROC		2.14	
531100 OFFICE SUPPLIES EXPENSE	272.00	797.54	
554900 OTHER CONTRACTUAL SERVICES		1,565.00	
556100 INSURANCE EXPENSE		10.42	
Major Account 520000 Total	1,453.12	4,295.16	
Fund 10000 Expenditures Total	42,943.31	148,386.19	
Subprogram Expenditures	42,943.31	148,386.19	
Program Revenues	290.18	159,885.19	
Program Expenditures	533,948.46	7,028,892.78	

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	47,158.90	599,283.52
	511800 COMPENSATORY TIME PAID		821.93
	512100 VACATION LEAVE EXPENSE	5,755.51	44,011.85
	512200 SICK LEAVE EXPENSE	1,360.85	33,297.75
	512300 HOLIDAY LEAVE EXPENSE	2,812.01	41,984.39
	512400 MILITARY LEAVE EXPENSE		3,103.84
	512600 CIVIL LEAVE EXPENSE	311.94	311.94
	512800 ADMINISTRATIVE LEAVE EXP		5,624.02
	515100 RETIREMENT PLANS EXPENSE	4,298.01	54,545.29
	515200 FICA EXPENSE	4,100.89	52,242.87
	515500 HEALTH INSURANCE EXPENSE	9,168.04	110,016.48
	516200 TUITION ASSISTANCE		787.50
	Major Account 510000 Total	74,966.15	946,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	216.79
	521400 CIO CHARGES		6,374.34
	521500 PUBLICATION & PRINT EXP	24.02	3,507.56
	522100 DUES & SUBSCRIPTION EXP	7,230.00	27,789.91
	522200 CONFERENCE REGISTRATION		1,660.00
	527400 REP & MAINT-DATA PROC		552.41
	531100 OFFICE SUPPLIES EXPENSE	14.21	1,609.12
	534600 ED & RECREATIONAL SUP EX		50.00
	555100 DATA PROC SOFTW LIC FEE		2,939.32
	556100 INSURANCE EXPENSE		33.94
	Major Account 520000 Total	7,270.73	44,733.39
	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	82,236.88	995,179.37
	Subprogram Expenditures	82,236.88	995,179.37

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	13.25	41.07
	521400 CIO CHARGES		250.00
	522100 DUES & SUBSCRIPTION EXP	3.37-	12,576.02
	531100 OFFICE SUPPLIES EXPENSE		29.62
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	9.88	12,948.20
	Fund 10000 Expenditures Total	9.88	12,948.20
	Subprogram Expenditures	9.88	12,948.20
	Program Expenditures	82,246.76	1,008,127.57

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	94,391.59	1,291,330.26	
511300 OVERTIME PAYMENTS		5,089.74	
511800 COMPENSATORY TIME PAID	3,295.27	25,717.03	
512100 VACATION LEAVE EXPENSE	21,180.34	115,080.07	
512200 SICK LEAVE EXPENSE	5,532.24	86,022.57	
512300 HOLIDAY LEAVE EXPENSE	6,394.34	93,022.71	
512500 FUNERAL LEAVE EXPENSE		3,158.87	
512600 CIVIL LEAVE EXPENSE		205.77	
512800 ADMINISTRATIVE LEAVE EXP		12,756.80	
515100 RETIREMENT PLANS EXPENSE	9,793.78	123,912.29	
515200 FICA EXPENSE	9,318.78	116,341.33	
515500 HEALTH INSURANCE EXPENSE	25,242.88	293,217.00	
Major Account 510000 Total	175,149.22	2,165,854.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.00	155.63	
521400 CIO CHARGES		13,460.74	
521500 PUBLICATION & PRINT EXP	48.83	15,919.19	
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	48.65	2,577.42	
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	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	108.48	48,794.97	
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	<u>175,257.70</u>	<u>2,220,031.59</u>
	Subprogram Expenditures	<u>175,257.70</u>	<u>2,220,031.59</u>

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	392.00-	32,022.00-
	Major Account 470000 Total	392.00-	32,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.12-	3,079.06-
	Major Account 480000 Total	127.12-	3,079.06-
	Fund 20310 Revenue Total	519.12-	35,101.06-
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	519.12-	35,101.06-
	Subprogram Expenditures		125,000.00
	Program Revenues	519.12-	35,101.06-
	Program Expenditures	175,257.70	2,345,031.59

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	47,836.43	547,548.07	
512100 VACATION LEAVE EXPENSE	8,303.35	55,172.75	
512200 SICK LEAVE EXPENSE	1,216.48	26,072.90	
512300 HOLIDAY LEAVE EXPENSE	2,988.94	38,279.39	
512800 ADMINISTRATIVE LEAVE EXP		5,294.06	
515100 RETIREMENT PLANS EXPENSE	4,518.65	50,347.04	
515200 FICA EXPENSE	4,341.86	48,817.73	
515500 HEALTH INSURANCE EXPENSE	10,179.55	89,055.62	
Major Account 510000 Total	79,385.26	860,587.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99.00	
521400 CIO CHARGES		7,348.57	
521500 PUBLICATION & PRINT EXP		833.02	
522100 DUES & SUBSCRIPTION EXP	39.45	434.60	
522200 CONFERENCE REGISTRATION		628.00	
527400 REP & MAINT-DATA PROC		413.20	
531100 OFFICE SUPPLIES EXPENSE	23.00	259.64	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,048.33	
556100 INSURANCE EXPENSE		37.07	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	72.45	11,636.43	
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		940.00	
Major Account 580000 Total		2,980.00	
Fund 10000 Expenditures Total	79,457.71	877,003.29	
Subprogram Expenditures	79,457.71	877,003.29	

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	31,868.21	439,270.28	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	1,791.51	39,778.32	
512200 SICK LEAVE EXPENSE	1,105.71	25,862.20	
512300 HOLIDAY LEAVE EXPENSE	1,864.24	31,511.53	
512500 FUNERAL LEAVE EXPENSE	654.99	654.99	
512800 ADMINISTRATIVE LEAVE EXP		3,728.48	
515100 RETIREMENT PLANS EXPENSE	2,791.88	40,523.05	
515200 FICA EXPENSE	2,627.95	38,366.75	
515500 HEALTH INSURANCE EXPENSE	9,611.48	132,430.76	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	52,315.97	753,691.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.14	348.27	
521400 CIO CHARGES		5,847.38	
521500 PUBLICATION & PRINT EXP	41.36	639.95	
522100 DUES & SUBSCRIPTION EXP		668.00	
522200 CONFERENCE REGISTRATION		4,300.00	
527400 REP & MAINT-DATA PROC		83.48	
531100 OFFICE SUPPLIES EXPENSE	44.24	561.54	
555100 DATA PROC SOFTW LIC FEE		625.20	
556100 INSURANCE EXPENSE		19.86	
Major Account 520000 Total	115.74	13,093.68	
570000 Travel Expenses			
571103 BOARD & LODGING	293.80	4,902.20	
571800 MEALS - TRAVEL STATUS		807.75	
572100 COMMERCIAL TRANSPORTATIO		4,165.53	
573100 STATE-OWNED TRANSPORT	218.96	2,719.07	
574500 PERSONAL VEHICLE MILEAGE		178.42	
575100 MISC TRAVEL EXPENSE		403.49	
Major Account 570000 Total	512.76	13,176.46	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	52,944.47	780,141.52	
Subprogram Expenditures	52,944.47	780,141.52	
Program Expenditures	132,402.18	1,657,144.81	

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	350.00	11,232.96
	Major Account 520000 Total	350.00	346,735.96
	570000 Travel Expenses		
	571103 BOARD & LODGING	828.00	26,793.33
	571800 MEALS - TRAVEL STATUS	99.81	1,862.88
	572100 COMMERCIAL TRANSPORTATIO		12,733.00
	574500 PERSONAL VEHICLE MILEAGE	11,018.22	121,045.05
	575100 MISC TRAVEL EXPENSE		273.02
	Major Account 570000 Total	11,946.03	162,707.28
	Fund 10000 Expenditures Total	12,296.03	509,443.24
	Subprogram Expenditures	12,296.03	509,443.24

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		7,060.22
	571800 MEALS - TRAVEL STATUS		495.89
	572100 COMMERCIAL TRANSPORTATIO		2,424.88
	574500 PERSONAL VEHICLE MILEAGE		1,300.09
	575100 MISC TRAVEL EXPENSE		425.00
	Major Account 570000 Total		11,706.08
	Fund 10000 Expenditures Total		14,980.08
	Subprogram Expenditures		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	12,296.03	579,454.24

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	80,705.31	1,074,929.89	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	11,319.11	115,622.57	
512200 SICK LEAVE EXPENSE	7,888.79	108,926.11	
512300 HOLIDAY LEAVE EXPENSE	5,301.53	81,244.91	
512500 FUNERAL LEAVE EXPENSE	1,596.71	3,824.27	
512800 ADMINISTRATIVE LEAVE EXP		10,603.07	
515100 RETIREMENT PLANS EXPENSE	7,998.01	104,531.05	
515200 FICA EXPENSE	7,615.59	100,141.56	
515500 HEALTH INSURANCE EXPENSE	24,133.66	285,669.72	
Major Account 510000 Total	146,558.71	1,886,320.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.81	921.61	
521400 CIO CHARGES	12.08	13,804.61	
521500 PUBLICATION & PRINT EXP	110.82	1,383.48	
522100 DUES & SUBSCRIPTION EXP		2,601.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		283.52	
531100 OFFICE SUPPLIES EXPENSE	76.50	719.01	
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	
Major Account 520000 Total	251.21	28,012.97	
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		2,491.32	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total		10,943.26	
Fund 10000 Expenditures Total	146,809.92	1,925,276.50	
Subprogram Expenditures	146,809.92	1,925,276.50	
Program Expenditures	146,809.92	1,925,276.50	

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	83,704.59	1,058,708.47	
511300 OVERTIME PAYMENTS		959.67	
511800 COMPENSATORY TIME PAID	134.01	11,452.33	
512100 VACATION LEAVE EXPENSE	6,455.65	129,882.12	
512200 SICK LEAVE EXPENSE	12,144.56	89,089.90	
512300 HOLIDAY LEAVE EXPENSE	5,351.79	78,313.08	
512500 FUNERAL LEAVE EXPENSE	1,969.48	3,541.92	
512800 ADMINISTRATIVE LEAVE EXP		10,676.51	
515100 RETIREMENT PLANS EXPENSE	8,218.83	103,530.36	
515200 FICA EXPENSE	7,823.46	98,967.13	
515500 HEALTH INSURANCE EXPENSE	20,341.56	241,056.06	
Major Account 510000 Total	146,143.93	1,826,177.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		669.86	
521400 CIO CHARGES		12,521.69	
521500 PUBLICATION & PRINT EXP	662.86	10,048.33	
522100 DUES & SUBSCRIPTION EXP		10,662.05	
522200 CONFERENCE REGISTRATION		3,290.00	
524700 RENT EXP-OTHER REAL PROP	26.87	252.90	
527400 REP & MAINT-DATA PROC		306.84	
531100 OFFICE SUPPLIES EXPENSE	11.96	499.55	
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	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	701.69	73,786.36	
570000 Travel Expenses			
571103 BOARD & LODGING		2,403.61	
571800 MEALS - TRAVEL STATUS		570.41	
572100 COMMERCIAL TRANSPORTATIO	311.81	2,408.43	
573100 STATE-OWNED TRANSPORT		262.67	
574500 PERSONAL VEHICLE MILEAGE		1,517.22	
575100 MISC TRAVEL EXPENSE		229.00	
Major Account 570000 Total	311.81	7,391.34	
Fund 10000 Expenditures Total	147,157.43	1,907,355.25	
Subprogram Expenditures	147,157.43	1,907,355.25	

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	147,157.43	1,908,752.69
	Agency Revenues	1,175.56	288,823.94
	Agency Expenditures	2,140,783.74	29,740,698.15

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	1,486,399.42
	512300 HOLIDAY LEAVE EXPENSE	5,271.48	74,481.63
	515200 FICA EXPENSE	9,786.51	98,710.43
	515500 HEALTH INSURANCE EXPENSE	18,919.08	211,873.92
	Major Account 510000 Total	161,957.10	1,871,465.40
	Fund 10000 Expenditures Total	161,957.10	1,871,465.40
	Subprogram Expenditures	161,957.10	1,871,465.40
	Program Expenditures	161,957.10	1,871,465.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,472.88	1,230,037.32
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	71,780.76
	515200 FICA EXPENSE	7,955.40	84,487.31
	515500 HEALTH INSURANCE EXPENSE	13,014.70	156,176.40
	Major Account 510000 Total	129,450.94	1,542,481.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,450.94	1,542,505.79
	Subprogram Expenditures	129,450.94	1,542,505.79
	Program Expenditures	129,450.94	1,542,505.79

Secure Version - Prior Month
As of June 30, 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	2,558.69	338,363.80
	511700EMPLOYEE BONUSES		2,602.20
	515200FICA EXPENSE	195.74	26,083.89
	Major Account 510000 Total	2,754.43	367,049.89
	Fund 10000 Expenditures Total	2,754.43	367,049.89
	Subprogram Expenditures	2,754.43	367,049.89
	Program Expenditures	2,754.43	367,049.89

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	1,190,316.58	13,742,483.37
	512300 HOLIDAY LEAVE EXPENSE	42,259.88	664,780.42
	515100 RETIREMENT PLANS EXPENSE	2,636.99	4,015.41
	515200 FICA EXPENSE	91,300.07	959,684.06
	515500 HEALTH INSURANCE EXPENSE	123,163.48	1,463,437.04
	Major Account 510000 Total	1,449,677.00	16,834,400.30
	Fund 10000 Expenditures Total	1,449,677.00	16,834,400.30
	Subprogram Expenditures	1,449,677.00	16,834,400.30
	Program Expenditures	1,449,677.00	16,834,400.30

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	949,514.59	10,980,125.35
	512300 HOLIDAY LEAVE EXPENSE	36,373.12	571,690.56
	515200 FICA EXPENSE	72,960.59	786,209.66
	515500 HEALTH INSURANCE EXPENSE	99,541.80	1,210,835.46
	Major Account 510000 Total	1,158,390.10	13,548,861.03
	Fund 10000 Expenditures Total	1,158,390.10	13,548,861.03
	Subprogram Expenditures	1,158,390.10	13,548,861.03
	Program Expenditures	1,158,390.10	13,548,861.03

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			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	2,243.23		28,238.93
522200 CONFERENCE REGISTRATION			2,500.00
524600 RENT EXPENSE-BUILDINGS	168.00		2,036.00
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	157.20		650.78
539500 PURCHASING CARD SUSPENSE			1,285.50
543100 IT CONSULTING-APPLICATION			16,810.67
554120 WIRELESS PHONE SERVICES	200.05		2,344.42
554130 VIDEO SERVICES	2,780.00		2,780.00
554900 OTHER CONTRACTUAL SERVICE	750.00		2,475.00
555510 SAAS SUBSCRIPTION FEES	4,318.79		4,318.79
559100 OTHER OPERATING EXP			3,780.00
Major Account 520000 Total	10,617.27		92,682.08
570000 Travel Expenses			
571100 BOARD & LODGING			6,604.83
571600 MEALS-NOT TRAVEL STATUS			122.54
571800 MEALS - TRAVEL STATUS	25.40		444.29
572100 COMMERCIAL TRANSPORTATIO	528.60		3,034.10
573100 STATE-OWNED TRANSPORTAION			223.09
574500 PERSONAL VEHICLE MILEAGE	571.30		5,240.80
575100 MISC TRAVEL EXPENSE			280.50
Major Account 570000 Total	1,125.30		15,950.15
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			20,368.78
Major Account 580000 Total			20,368.78
Fund 10000 Expenditures Total	11,742.57		129,001.01
Subprogram Expenditures	11,742.57		129,001.01

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	113,042.53	1,311,104.53	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	3,300.38	103,516.21	
512200 SICK LEAVE EXPENSE	3,968.76	31,903.52	
512300 HOLIDAY LEAVE EXPENSE	5,829.74	87,351.56	
512500 FUNERAL LEAVE EXPENSE		715.89	
515100 RETIREMENT PLANS EXPENSE	9,445.42	114,937.38	
515200 FICA EXPENSE	9,293.53	113,223.25	
515500 HEALTH INSURANCE EXPENSE	11,826.08	154,923.15	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	156,706.44	1,927,354.04	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,630.39	
521500 PUBLICATION & PRINT EXP		1,697.15	
521900 AWARDS EXPENSE		91.25	
522100 DUES & SUBSCRIPTION EXP	8,178.72	98,144.64	
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	
555510 SAAS SUBSCRIPTION FEES	10,488.49	10,488.49	
556300 SURETY & NOTARY BONDS		88.74	
Major Account 520000 Total	18,667.21	122,477.16	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		77.00	
Major Account 570000 Total		77.00	
Fund 10000 Expenditures Total	175,373.65	2,049,908.20	
Subprogram Expenditures	175,373.65	2,049,908.20	

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	23,976.42	275,134.36	
512100 VACATION LEAVE EXPENSE	1,012.72	15,464.03	
512200 SICK LEAVE EXPENSE		10,239.38	
512300 HOLIDAY LEAVE EXPENSE	914.08	14,140.97	
515100 RETIREMENT PLANS EXPENSE	1,939.64	23,585.66	
515200 FICA EXPENSE	1,834.35	22,327.00	
515500 HEALTH INSURANCE EXPENSE	6,930.58	82,663.14	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	36,607.79	445,306.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	633.15	5,365.56	
521200 COM EXPENSE - VOICE/DATA		7,667.74	
521500 PUBLICATION & PRINT EXP		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	250.00	3,664.00	
531100 OFFICE SUPPLIES EXPENSE		2,218.91	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
555510 SAAS SUBSCRIPTION FEES	2,467.88	2,467.88	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	3,351.03	26,160.59	
570000 Travel Expenses			
571100 LODGING		2,644.49	
571800 MEALS - TRAVEL STATUS		119.66	
572100 COMMERCIAL TRANSPORTATIO		2,032.24	
573100 STATE-OWNED TRANSPORT	67.31	650.01	
574500 PERSONAL VEHICLE MILEAGE		626.63	
575100 MISC TRAVEL EXPENSE		166.00	
Major Account 570000 Total	67.31	6,239.03	
Fund 10000 Expenditures Total	40,026.13	477,706.23	
Subprogram Expenditures	40,026.13	477,706.23	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,903.59	397,517.75
	512100 VACATION LEAVE EXPENSE	1,145.57	26,044.80
	512200 SICK LEAVE EXPENSE	1,530.11	19,424.81
	512300 HOLIDAY LEAVE EXPENSE	1,819.50	27,573.07
	512500 FUNERAL LEAVE EXPENSE		135.97
	515100 RETIREMENT PLANS EXPENSE	2,950.19	35,245.85
	515200 FICA EXPENSE	2,802.62	33,593.40
	515500 HEALTH INSURANCE EXPENSE	8,376.48	100,026.88
	516300 EMPLOYEE ASSISTANCE PRO		123.32
	516500 WORKERS COMP PREMIUMS		1,787.83
	Major Account 510000 Total	53,528.06	641,473.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,227.74
	521500 PUBLICATION & PRINT EXP		477.80
	522100 DUES & SUBSCRIPTION EXP	2,690.86	32,290.32
	531100 OFFICE SUPPLIES EXPENSE		504.81
	541100 ACCTG & AUDITING SERVICES		1,756.83
	541200 PURCHASING ASSESSMENT		192.98
	554900 OTHER CONTRACTUAL SERVICES	289.60	1,649.60
	555510 SAAS SUBSCRIPTION FEES	4,318.79	4,318.79
	556300 SURETY & NOTARY BONDS		34.51
	559100 OTHER OPERATING EXP	24.00	48.00
	Major Account 520000 Total	7,323.25	46,501.38
	Fund 10000 Expenditures Total	60,851.31	687,975.06
	Subprogram Expenditures	60,851.31	687,975.06

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	24,799.99	298,606.95	
512100 VACATION LEAVE EXPENSE	3,274.77	26,172.84	
512200 SICK LEAVE EXPENSE	237.38	8,270.60	
512300 HOLIDAY LEAVE EXPENSE	1,371.10	20,144.95	
512500 FUNERAL LEAVE EXPENSE		421.55	
515100 RETIREMENT PLANS EXPENSE	2,222.69	26,478.97	
515200 FICA EXPENSE	2,137.83	25,466.33	
515500 HEALTH INSURANCE EXPENSE	4,919.88	58,606.56	
516300 EMPLOYEE ASSISTANCE PRO		52.85	
516500 WORKERS COMP PREMIUMS		1,335.45	
Major Account 510000 Total	38,963.64	465,557.05	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,566.76	
522100 DUES & SUBSCRIPTION EXP	134.16	1,609.92	
541100 ACCTG & AUDITING SERVICES		752.93	
541200 PURCHASING ASSESSMENT		82.71	
554120 WIRELESS PHONE SERVICES	40.01	480.12	
555510 SAAS SUBSCRIPTION FEES	1,850.91	1,850.91	
556300 SURETY & NOTARY BONDS		14.79	
Major Account 520000 Total	2,025.08	6,358.14	
Fund 10000 Expenditures Total	40,988.72	471,915.19	
Subprogram Expenditures	40,988.72	471,915.19	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.82	101,518.72
	515100 RETIREMENT PLANS EXPENSE	633.48	7,601.80
	515200 FICA EXPENSE	611.29	7,335.46
	515500 HEALTH INSURANCE EXPENSE	1,799.48	21,594.06
	516300 EMPLOYEE ASSISTANCE PRO		11.98
	516500 WORKERS COMP PREMIUMS		380.30
	Major Account 510000 Total	11,504.07	138,442.32
	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	329.59
	555510 SAAS SUBSCRIPTION FEES	419.54	839.34
	556300 SURETY & NOTARY BONDS		3.35
	Major Account 520000 Total	446.69	2,423.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.36	3,004.93
	Major Account 570000 Total	214.36	3,004.93
	Fund 10000 Expenditures Total	12,165.12	143,870.91
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	.34-	209,934.58-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	.34-	274,703.34-
	Fund 40500 Revenue Total	.34-	274,703.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.02	197,063.36
	515100 RETIREMENT PLANS EXPENSE	1,229.66	14,755.88
	515200 FICA EXPENSE	1,186.62	14,239.47
	515500 HEALTH INSURANCE EXPENSE	3,493.08	41,916.66
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	22,331.38	268,736.86
	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	639.79
	555510 SAAS SUBSCRIPTION FEES	814.40	1,629.30
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	867.11	4,704.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	416.11	5,833.18
	Major Account 570000 Total	416.11	5,833.18
	Fund 40500 Expenditures Total	23,614.60	279,274.91
	Subprogram Revenues	<u>.34</u>	<u>274,703.34</u>
	Subprogram Expenditures	<u>35,779.72</u>	<u>423,145.82</u>

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	142.25-	596.80-
	474100 GENERAL BUSINESS FEES	4,050.00-	48,419.00-
	Major Account 470000 Total	4,192.25-	49,016.30-
	Fund 10000 Revenue Total	4,192.25-	49,016.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,114.25	2,669,987.81
	511300 OVERTIME PAYMENTS		199.16
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	262.08	10,316.76
	512100 VACATION LEAVE EXPENSE	21,888.56	222,774.77
	512200 SICK LEAVE EXPENSE	12,517.05	160,835.68
	512300 HOLIDAY LEAVE EXPENSE	78,579.46	253,855.08
	512500 FUNERAL LEAVE EXPENSE		8,552.08
	512600 CIVIL LEAVE EXPENSE		163.58
	515100 RETIREMENT PLANS EXPENSE	20,187.60	244,102.34
	515200 FICA EXPENSE	125,128.63	341,259.71
	515500 HEALTH INSURANCE EXPENSE	46,943.49	573,128.51
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	528,621.12	4,500,984.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.58	6,587.57
	521200 COM EXPENSE - VOICE/DATA	69.71	3,560.25
	521400 CIO CHARGES		71,251.32
	521500 PUBLICATION & PRINT EXP	86.38	6,666.76
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	9,780.00	204,013.00
	522200 CONFERENCE REGISTRATION	9,747.00	14,683.50
	522600 JOB APPLICANT EXPENSE		250.00
	523100 UTILITIES EXPENSE	82.70	942.35
	524600 RENT EXPENSE-BUILDINGS	20.00	26,364.34
	524700 RENT EXP-OTHER REAL PROP		900.00
	526100 REP & MAINT-REAL PROPERT		51.00
	527600 REP & MAINT-HOUSE/INST E		50.90
	531100 OFFICE SUPPLIES EXPENSE	686.71	2,141.92
	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	14.71	4,717.09
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	957.32-	74,211.19-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		51,426.46-
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	1,968.75	32,785.25
	547301 Interpreter Travel Time Pay	432.00	1,746.00
	549200 JANITORIAL/SECURITY SRVS		2,010.00
	554120 WIRELESS PHONE SERVICES	718.98	10,067.80
	554900 OTHER CONTRACTUAL SERVICES		3,365.74
	555510 SAAS SUBSCRIPTION FEES	60,771.83	658,189.08
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		199.67
	559100 OTHER OPERATING EXP	24.00	1,013.65
	Major Account 520000 Total	83,714.03	1,279,992.61
	570000 Travel Expenses		
	571100 LODGING	110.00	11,615.16
	571600 MEALS - TAXABLE		154.74
	571800 MEALS - TRAVEL STATUS	380.55	1,959.16
	572100 COMMERCIAL TRANSPORTATIO	50.00	5,950.04
	573100 STATE-OWNED TRANSPORT	1,124.04	2,425.82
	574500 PERSONAL VEHICLE MILEAGE	2,177.92	17,324.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.91	2,453.62
	575100 MISC TRAVEL EXPENSE	81.00	875.50
	Major Account 570000 Total	4,329.42	42,758.05
	Fund 10000 Expenditures Total	616,664.57	5,823,734.99
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,839.34-	30,569.38-
	461700 OP GRANTS - OTHER		25,703.00-
	465100 NONGRANT REIMBURSEMENTS		196,921.38-
	Major Account 460000 Total	2,839.34-	253,193.76-
	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	.29-	331.66-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	.29-	9,267.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.90-	14,681.89-
	484500 REIMB NON-GOVT SOURCES	8,969.68-	15,636.38-
	484800 ROYALTY REVENUE		5,067.04-
	Major Account 480000 Total	10,362.58-	35,385.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	145.36-	4,338.51-
	Major Account 490000 Total	145.36-	4,338.51-
	Fund 20565 Revenue Total	13,347.57-	302,185.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.74	96,276.49
	512100 VACATION LEAVE EXPENSE	1,123.72	7,602.67
	512200 SICK LEAVE EXPENSE	140.46	807.67
	512300 HOLIDAY LEAVE EXPENSE	280.93	4,213.95
	512800 ADMINISTRATIVE LEAVE EXP		35.12
	515100 RETIREMENT PLANS EXPENSE	675.89	8,157.08
	515200 FICA EXPENSE	685.00	8,264.30
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.74	125,406.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,818.31
	521500 PUBLICATION & PRINT EXP		882.02
	522200 CONFERENCE REGISTRATION		80.00
	523100 UTILITIES EXPENSE	154.31	3,473.93
	524600 RENT EXPENSE-BUILDINGS		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	154.31	76,304.85
	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	10,542.05	202,494.84
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,573.23-	567,727.33-
	Major Account 460000 Total	9,573.23-	567,727.33-
	Fund 40500 Revenue Total	9,573.23-	567,727.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.33	85,396.80
	515100 RETIREMENT PLANS EXPENSE	517.68	6,394.47
	515200 FICA EXPENSE	506.48	6,243.64
	515500 HEALTH INSURANCE EXPENSE	1,026.86	13,102.99
	Major Account 510000 Total	8,964.35	111,137.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,880.23	459,654.10
	Major Account 520000 Total	14,880.23	459,654.10
	Fund 40500 Expenditures Total	23,844.58	570,792.00
	Subprogram Revenues	27,113.05-	918,928.65-
	Subprogram Expenditures	651,051.20	6,597,021.83

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	35.00-	3,928.00-
	475200 EXAMINATION FEES	10,422.50-	252,085.00-
	Major Account 470000 Total	10,457.50-	256,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.19-	13,609.25-
	Major Account 480000 Total	1,334.19-	13,609.25-
	Fund 20585 Revenue Total	11,791.69-	269,622.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	39,622.15
	515100 RETIREMENT PLANS EXPENSE	248.20	2,967.06
	515200 FICA EXPENSE	236.09	2,821.09
	515500 HEALTH INSURANCE EXPENSE	764.06	9,168.77
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.35	54,736.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.01	2,206.77
	521200 COM EXPENSE - VOICE/DATA		121.92
	521400 CIO CHARGES		952.02
	521500 PUBLICATION & PRINT EXP	229.01	317.55
	522100 DUES & SUBSCRIPTION EXP	401.59	7,739.23
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	911.55	21,082.95
	524700 RENT EXP-OTHER REAL PROP	100.65	17,160.92
	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	282.58	5,380.05
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	51,950.00
	555510 SAAS Subscription Fees	1,233.94	1,851.29
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		10,159.70
	Major Account 520000 Total	10,420.33	159,572.67

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		190.13
	572100 COMMERCIAL TRANSPORTATIO		1,075.11
	574500 PERSONAL VEHICLE MILEAGE		417.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.91	7,590.18
	575100 MISC TRAVEL EXPENSE		415.50
	Major Account 570000 Total	1,573.91	9,688.56
	Fund 20585 Expenditures Total	16,557.59	223,998.13
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,820.38-	332,896.51-
	475100 REGISTRATION / LICENSE F	15.00-	164,459.33-
	Major Account 470000 Total	26,835.38-	497,355.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,968.89-	56,389.09-
	Major Account 480000 Total	4,968.89-	56,389.09-
	Fund 20595 Revenue Total	31,804.27-	553,744.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,027.94	240,376.00
	512100 VACATION LEAVE EXPENSE	538.46	4,508.31
	512200 SICK LEAVE EXPENSE	258.43	5,680.44
	512300 HOLIDAY LEAVE EXPENSE	600.56	9,234.79
	515100 RETIREMENT PLANS EXPENSE	1,679.22	19,453.45
	515200 FICA EXPENSE	1,578.84	18,276.37
	515500 HEALTH INSURANCE EXPENSE	5,478.96	63,762.71
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.41	362,070.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,137.93
	521200 COM EXPENSE - VOICE/DATA		304.77
	521400 CIO CHARGES		3,911.40
	521500 PUBLICATION & PRINT EXP		14,829.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	12,390.36
	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	727.60	10,797.20
	554100 DATA SERVICES		1,193.09
	554120 WIRELESS PHONE SERVICES	79.86	974.38
	554900 OTHER CONTRACTUAL SERVICES	8,500.87	92,658.28
	555510 SAAS Subscription Fees	1,850.91	3,085.61
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	12,191.77	143,621.26
	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	43,354.18	507,124.02
	Subprogram Revenues	43,595.96-	823,367.18-
	Subprogram Expenditures	59,911.77	731,122.15

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	23,268.00-	301,032.46-
	Major Account 470000 Total	23,268.00-	301,032.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.33-	21,883.05-
	Major Account 480000 Total	1,967.33-	21,883.05-
	Fund 20530 Revenue Total	25,235.33-	330,138.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.01
	521200 COM EXPENSE - VOICE/DATA		7,143.89
	521500 PUBLICATION & PRINT EXP		12,275.89
	522200 CONFERENCE REGISTRATION		3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	33,400.26
	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	250.08	4,041.65
	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		50.10
	Major Account 520000 Total	3,050.85	138,840.97
	570000 Travel Expenses		
	571100 LODGING	139.86-	70,452.47
	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	139.86-	140,689.77
	Fund 20530 Expenditures Total	2,910.99	279,530.74
	Subprogram Revenues	25,235.33-	330,138.68-
	Subprogram Expenditures	2,910.99	279,530.74

Secure Version - Prior Month

As of June 30, 2026

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		468.69-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total		475.04-
	Fund 20510 Revenue Total		477.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,384.64
	Major Account 520000 Total		58,384.64
	Fund 20510 Expenditures Total		58,384.64
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	88.00-	8,207.94-
	Major Account 470000 Total	88.00-	8,207.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.33-	483.04-
	484500 REIMB NON-GOVT SOURCES	65.45-	4,333.30-
	Major Account 480000 Total	108.78-	4,816.34-
	Fund 20545 Revenue Total	196.78-	13,024.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.19	3,504.18
	515100 RETIREMENT PLANS EXPENSE	23.82	262.35
	515200 FICA EXPENSE	24.05	265.14
	Major Account 510000 Total	366.06	4,031.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.79	5,009.83
	524600 RENT EXPENSE-BUILDINGS	310.00	4,030.00
	Major Account 520000 Total	329.79	9,039.83

Secure Version - Prior Month
As of June 30, 2026

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	695.85	13,071.50
	Subprogram Revenues	196.78	14,306.61
	Subprogram Expenditures	695.85	73,719.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	544.71
	522100 DUES & SUBSCRIPTION EXP	134.90	3,601.18
	Major Account 520000 Total	136.34	4,145.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.05	1,347.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.06
	Major Account 570000 Total	448.05	1,804.11
	Fund 10000 Expenditures Total	584.39	5,950.00
	Subprogram Expenditures	584.39	5,950.00

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	13.64	220.08
	521500 PUBLICATION & PRINT EXP		68.95
	524600 RENT EXPENSE-BUILDINGS		115.00
	541700 LEGAL RELATED EXPENSE	5,688.00	30,778.22
	554900 OTHER CONTRACTUAL SERVICES		25,600.71
	Major Account 520000 Total	5,701.64	56,782.96
	570000 Travel Expenses		
	571100 LODGING		331.26
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	58.00	389.26
	Fund 10000 Expenditures Total	5,759.64	57,172.22
	Subprogram Expenditures	5,759.64	57,172.22

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	33,344.25	386,697.27	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	1,748.42	24,430.02	
512200 SICK LEAVE EXPENSE	198.18	5,358.50	
512300 HOLIDAY LEAVE EXPENSE	1,707.60	27,243.87	
512500 FUNERAL LEAVE EXPENSE		251.74	
515100 RETIREMENT PLANS EXPENSE	2,770.43	33,245.16	
515200 FICA EXPENSE	2,614.82	31,416.02	
515500 HEALTH INSURANCE EXPENSE	9,686.06	116,232.72	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,069.76	627,126.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		552.56	
521200 COM EXPENSE - VOICE/DATA		121.92	
521900 AWARDS EXPENSE		100.00	
531100 OFFICE SUPPLIES EXPENSE		132.57	
531200 IT SUPPLIES		13.67	
541100 ACCTG & AUDITING SERVICES		1,254.88	
541200 PURCHASING ASSESSMENT		137.84	
547300 INTERPRETER SERVICES	110,364.79	1,566,410.51	
547301 Interpreter Travel Time Pay	9,538.40	184,455.31	
554120 WIRELESS PHONE SERVICES	191.09	2,396.71	
555510 SAAS SUBSCRIPTION FEES	3,084.85	3,084.85	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	123,179.13	1,758,685.47	
570000 Travel Expenses			
571100 LODGING		3,538.71	
571800 MEALS - TRAVEL STATUS	22.59	1,722.20	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
573100 STATE-OWNED TRANSPORT	288.40	288.40	
574500 PERSONAL VEHICLE MILEAGE		1,654.60	
574600 CONTRACTUAL SERV - TRAVEL EXP	9,373.69	146,614.83	
575100 MISC TRAVEL EXPENSE		175.45	
Major Account 570000 Total	9,684.68	156,690.06	
Fund 10000 Expenditures Total	184,933.57	2,542,502.13	

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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		
	475100 REGISTRATION / LICENSE F	2,000.00-	12,335.00-
	475200 EXAMINATION FEES		7,329.00-
	Major Account 470000 Total	<u>2,000.00-</u>	<u>19,664.00-</u>
	Fund 20565 Revenue Total	2,000.00-	19,664.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		320.00
	533900 FOOD EXPENSE-INSTITUTIONS		459.60
	554900 OTHER CONTRACTUAL SERVICES	6,959.00	24,696.00
	Major Account 520000 Total	<u>6,959.00</u>	<u>33,122.60</u>
	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		<u>1,937.48</u>
	Fund 20565 Expenditures Total	<u>6,959.00</u>	<u>35,060.08</u>
	Subprogram Revenues	<u>2,000.00-</u>	<u>19,664.00-</u>
	Subprogram Expenditures	<u>191,892.57</u>	<u>2,577,562.21</u>

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

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	4,047.23	48,566.99
	515100	RETIREMENT PLANS EXPENSE	303.05	3,636.72
	515200	FICA EXPENSE	300.83	3,609.83
	515500	HEALTH INSURANCE EXPENSE	372.71	4,472.47
	516300	EMPLOYEE ASSISTANCE PRO		8.81
	516500	WORKERS COMP PREMIUMS		181.94
		Major Account 510000 Total	5,023.82	60,476.76
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	.72	45.36
	521200	COM EXPENSE - VOICE/DATA		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
	555510	SAAS SUBSCRIPTION FEES	616.97	616.97
	556300	SURETY & NOTARY BONDS		2.47
		Major Account 520000 Total	617.69	7,034.29
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		33.98
		Major Account 570000 Total		33.98
		Fund 10000 Expenditures Total	5,641.51	67,545.03
20555	PARENTING ACT FUND			
	Revenues			
	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	35,450.00-	449,345.00-
		Major Account 470000 Total	35,450.00-	449,345.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	779.94-	8,445.66-
		Major Account 480000 Total	779.94-	8,445.66-
		Fund 20555 Revenue Total	36,229.94-	457,790.66-
	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	36,229.94-	457,790.66-
		Subprogram Expenditures	5,641.51	567,545.03

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		19,224.99-
	475100 REGISTRATION / LICENSE F	832.00-	773,634.00-
	476100 OTHER LIC PERM & FEES	7,550.00-	79,000.00-
	Major Account 470000 Total	8,382.00-	871,858.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.73-	14,152.73-
	Major Account 480000 Total	1,726.73-	14,152.73-
	Fund 20570 Revenue Total	10,108.73-	886,011.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,273.92	398,227.53
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	6,328.59	26,753.87
	512200 SICK LEAVE EXPENSE	1,583.00	26,928.36
	512300 HOLIDAY LEAVE EXPENSE	1,868.60	26,491.36
	512500 FUNERAL LEAVE EXPENSE	436.57	436.57
	515100 RETIREMENT PLANS EXPENSE	3,031.94	35,855.40
	515200 FICA EXPENSE	2,902.20	33,294.81
	515500 HEALTH INSURANCE EXPENSE	6,820.72	65,801.88
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	53,245.54	615,692.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.63	572.70
	521200 COM EXPENSE - VOICE/DATA		815.37
	521400 CIO CHARGES		775.00
	521500 PUBLICATION & PRINT EXP		18,041.85
	522100 DUES & SUBSCRIPTION EXP	33.21	1,198.52
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	13,820.91
	527600 REP & MAINT-HOUSE/INST E		228.69
	531100 OFFICE SUPPLIES EXPENSE	7.92	643.10
	531200 IT SUPPLIES		102.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.56
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE		63,453.27
	548400 TRANSACTION PROCESSING SE	22.56	16,937.89
	554120 WIRELESS PHONE SERVICES	40.01	739.84

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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		
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555510 SAAS SUBSCRIPTION FEES	2,467.88	5,038.28
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		106.80
	Major Account 520000 Total	3,882.16	124,383.17
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE	191.40	714.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total	191.40	1,862.79
	Fund 20570 Expenditures Total	57,319.10	741,938.68
	Subprogram Revenues	10,108.73	886,011.72
	Subprogram Expenditures	57,319.10	741,938.68

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	9,886.87	139,985.53	
512100 VACATION LEAVE EXPENSE	2,319.39	4,564.76	
512200 SICK LEAVE EXPENSE		740.23	
512300 HOLIDAY LEAVE EXPENSE	394.79	5,921.85	
515100 RETIREMENT PLANS EXPENSE	943.56	11,322.60	
515200 FICA EXPENSE	909.43	10,844.25	
515500 HEALTH INSURANCE EXPENSE	2,348.15	32,203.01	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	16,802.19	206,175.12	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		243.88	
521500 PUBLICATION & PRINT EXP		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	964.38	
554900 OTHER CONTRACTUAL SERVICES	16,620.60	284,622.11	
555510 SAAS SUBSCRIPTION FEES	616.97	616.97	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	17,317.43	288,211.17	
570000 Travel Expenses			
571100 LODGING		1,289.21	
571800 MEALS - TRAVEL STATUS		102.48	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT		345.35	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,905.07	33,810.10	
Major Account 570000 Total	2,905.07	36,299.76	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		270,000.00	
Major Account 590000 Total		270,000.00	
Fund 10000 Expenditures Total	37,024.69	800,686.05	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	17,451.90-	225,790.99-	
Major Account 470000 Total	17,451.90-	225,790.99-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.39-	9,128.91-
	Major Account 480000 Total	836.39-	9,128.91-
	Fund 20550 Revenue Total	18,288.29-	234,919.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	109,608.73
	Major Account 520000 Total	4,200.00	110,581.73
	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	4,200.00	200,767.73
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	18,288.29-	234,919.90-
	Subprogram Expenditures	41,224.69	1,135,148.51

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	43,525.32	277,581.58	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	2,382.66	36,279.73	
512200 SICK LEAVE EXPENSE	1,807.78	23,150.98	
512300 HOLIDAY LEAVE EXPENSE	2,308.84	34,632.60	
512500 FUNERAL LEAVE EXPENSE		1,891.30	
515100 RETIREMENT PLANS EXPENSE	3,745.85	28,415.40	
515200 FICA EXPENSE	3,610.65	26,444.98	
515500 HEALTH INSURANCE EXPENSE	9,243.40	77,765.74	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		2,248.78	
Major Account 510000 Total	66,624.50	509,016.80	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		197.29	
521900 AWARDS EXPENSE		300.00	
522100 DUES & SUBSCRIPTION EXP	19.12	210.32	
522200 CONFERENCE REGISTRATION		975.00	
523100 UTILITIES EXPENSE	82.69	942.35	
524600 RENT EXPENSE-BUILDINGS	1,448.69	17,276.13	
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	1,687.50	31,375.78	
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		2,010.00	
554100 DATA SERVICES		1,454.67	
554120 WIRELESS PHONE SERVICES	204.45	2,699.24	
554900 OTHER CONTRACTUAL SERVICES	300.00	8,306.43	
555510 SAAS SUBSCRIPTION FEES	3,701.82	3,701.82	
556300 SURETY & NOTARY BONDS		29.58	
559100 OTHER OPERATING EXP		13.50	
Major Account 520000 Total	7,444.27	97,695.70	
570000 Travel Expenses			
571100 LODGING		3,591.67	

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		
	571600 MEALS - TAXABLE		31.15
	571800 MEALS - TRAVEL STATUS		171.62
	573100 STATE-OWNED TRANSPORT	202.15	2,433.99
	574500 PERSONAL VEHICLE MILEAGE	37.70	751.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,388.10
	575100 MISC TRAVEL EXPENSE	4.50	34.00
	Major Account 570000 Total	244.35	29,402.23
	Fund 10000 Expenditures Total	74,313.12	636,114.73
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,852.36-
	Major Account 460000 Total		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		27,352.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.12
	531100 OFFICE SUPPLIES EXPENSE	58.03	180.78
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	58.03	6,199.90
	Fund 20565 Expenditures Total	58.03	6,199.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		226,759.01
	515100 RETIREMENT PLANS EXPENSE		16,534.80
	515200 FICA EXPENSE		16,935.90
	515500 HEALTH INSURANCE EXPENSE		33,155.06
	Major Account 510000 Total		293,384.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total		293,431.36
	Subprogram Revenues		27,352.36-
	Subprogram Expenditures	74,371.15	935,745.99

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	63,621.81
	512100 VACATION LEAVE EXPENSE	297.65	4,613.57
	512200 SICK LEAVE EXPENSE	297.65	4,390.34
	512300 HOLIDAY LEAVE EXPENSE	297.65	4,762.40
	515100 RETIREMENT PLANS EXPENSE	482.90	5,794.80
	515200 FICA EXPENSE	477.89	5,734.66
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516300 EMPLOYEE ASSISTANCE PRO		17.62
	516500 WORKERS COMP PREMIUMS		289.91
	Major Account 510000 Total	8,155.24	98,170.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.92
	541100 ACCTG & AUDITING SERVICES		250.98
	541200 PURCHASING ASSESSMENT		27.57
	554120 WIRELESS PHONE SERVICES	39.93	482.19
	555510 SAAS SUBSCRIPTION FEES	616.97	616.97
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	656.90	1,504.56
	Fund 10000 Expenditures Total	8,812.14	99,674.95
	Subprogram Expenditures	8,812.14	99,674.95
	Program Revenues	162,768.42	3,987,183.10
	Program Expenditures	1,464,937.10	18,041,869.96

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	8,432.43	98,268.55
	512100 VACATION LEAVE EXPENSE	342.87	6,471.69
	512200 SICK LEAVE EXPENSE	171.44	1,607.22
	512300 HOLIDAY LEAVE EXPENSE	342.87	5,143.05
	515100 RETIREMENT PLANS EXPENSE	695.60	8,348.38
	515200 FICA EXPENSE	691.88	8,305.25
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.53	137,547.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	48.66
	521200 COM EXPENSE - VOICE/DATA		1,531.39
	521500 PUBLICATION & PRINT EXP	20,854.65	194,849.97
	522100 DUES & SUBSCRIPTION EXP	981.59	39,199.59
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE	87.10	361.60
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	555510 SAAS SUBSCRIPTION FEES	1,233.94	1,233.94
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	23,165.02	238,675.52
	570000 Travel Expenses		
	571100 LODGING	549.90	824.85
	572100 COMMERCIAL TRANSPORTATIO		383.55
	Major Account 570000 Total	549.90	1,208.40
	Fund 10000 Expenditures Total	35,137.45	377,431.39
	Subprogram Revenues		108.36-
	Subprogram Expenditures	35,137.45	377,431.39
	Program Revenues		108.36-
	Program Expenditures	35,137.45	377,431.39

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Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.65-	16,377.81-
	Major Account 480000 Total	1,257.65-	16,377.81-
	Fund 20560 Revenue Total	1,257.65-	16,377.81-
	Subprogram Revenues	1,257.65-	16,377.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	56,481.97-	238,423.29-
	Major Account 460000 Total	56,481.97-	258,563.26-
	Fund 20560 Revenue Total	56,481.97-	258,563.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.77	196,882.51
	511300 OVERTIME PAYMENTS		24,769.35
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID		263.51
	512100 VACATION LEAVE EXPENSE	1,198.72	13,343.89
	512200 SICK LEAVE EXPENSE		18,812.10
	512300 HOLIDAY LEAVE EXPENSE	497.94	7,815.00
	515100 RETIREMENT PLANS EXPENSE	1,337.34	17,233.75
	515200 FICA EXPENSE	1,255.13	16,276.40
	515500 HEALTH INSURANCE EXPENSE	5,295.78	64,425.45
	Major Account 510000 Total	25,747.68	359,871.96
	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	360,878.15
	Subprogram Revenues	56,481.97-	258,563.26-
	Subprogram Expenditures	25,747.68	360,878.15
	Program Revenues	57,739.62-	274,941.07-
	Program Expenditures	25,747.68	360,878.15

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	484,557.31-	5,980,812.13-
	Major Account 470000 Total	484,557.31-	5,980,812.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.21-	41,340.61-
	481119 BANK CARD CHARGES	208.38	2,840.69
	Major Account 480000 Total	3,001.83-	38,499.92-
	Fund 10000 Revenue Total	487,559.14-	6,019,312.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233,648.06	14,622,579.24
	511300 OVERTIME PAYMENTS	498.84	7,298.43
	511700 EMPLOYEE BONUSES	300.00	12,198.75
	511702 LOCATION INCENTIVE	3,650.00	43,056.00
	511800 COMPENSATORY TIME PAID	719.04	15,138.09
	512100 VACATION LEAVE EXPENSE	115,782.20	1,201,598.71
	512200 SICK LEAVE EXPENSE	74,475.38	860,651.85
	512300 HOLIDAY LEAVE EXPENSE	898.64	961,785.82
	512400 MILITARY LEAVE EXPENSE		400.38
	512500 FUNERAL LEAVE EXPENSE	3,425.43	55,604.31
	512600 CIVIL LEAVE EXPENSE		441.42
	512700 INJURY LEAVE EXPENSE		1,094.50
	512800 ADMINISTRATIVE LEAVE EXP	149.17	2,300.70
	515100 RETIREMENT PLANS EXPENSE	112,188.45	1,332,167.45
	515200 OASDI EXPENSE	633.67	1,153,774.11
	515500 HEALTH INSURANCE EXPENSE	365,094.96	4,405,606.70
	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	1,911,463.84	24,756,664.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		511.49
	521900 AWARDS EXPENSE	272.25	1,103.75
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		4,106.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		140.37
	531200 IT SUPPLIES	36.96	269.49
	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	232.94	1,279.18
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES	2,505.00	4,020.00
	554120 WIRELESS PHONE SERVICES	159.80	1,931.69
	554900 OTHER CONTRACTUAL SERVICE		5,341.94
	555510 SAAS SUBSCRIPTION FEES	229,512.84	229,512.84
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	232,719.79	351,079.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.03	31,134.98
	571800 MEALS - TRAVEL STATUS	352.22	4,501.36
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	18,148.70	234,067.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.90	806.20
	575100 MISC TRAVEL EXPENSE		459.50
	Major Account 570000 Total	18,656.85	271,531.42
	Fund 10000 Expenditures Total	2,162,840.48	25,379,275.38
	Subprogram Revenues	487,559.14	6,019,312.05
	Subprogram Expenditures	2,162,840.48	25,379,275.38
	Program Revenues	487,559.14	6,019,312.05
	Program Expenditures	2,162,840.48	25,379,275.38

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	803,909.32	9,861,288.90
	511300 OVERTIME PAYMENTS		389.86
	511700 EMPLOYEE BONUSES	255.00	7,557.50
	511800 COMPENSATORY TIME PAID	2,796.52	29,711.70
	512100 VACATION LEAVE EXPENSE	86,347.62	963,091.55
	512200 SICK LEAVE EXPENSE	38,107.14	650,902.74
	512300 HOLIDAY LEAVE EXPENSE	45,829.00	695,034.87
	512400 MILITARY LEAVE EXPENSE	1,702.40	2,723.84
	512500 FUNERAL LEAVE EXPENSE	3,816.93	40,575.03
	512600 CIVIL LEAVE EXPENSE	169.79	311.67
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	73,274.18	907,037.66
	515200 OASDI EXPENSE	70,016.40	868,195.32
	515500 HEALTH INSURANCE EXPENSE	224,664.45	2,676,274.49
	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	1,350,888.75	16,760,736.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.62	3,504.51
	521200 COM EXPENSE - VOICE/DATA	3,217.96	43,908.68
	521400 DATA PROCESSING EXPENSE	3.70	88,821.86
	521500 PUBLICATION & PRINT EXP		22,319.56
	521900 AWARDS EXPENSE		2,313.01
	522100 DUES & SUBSCRIPTION EXP	50.00	2,359.90
	522200 CONFERENCE REGISTRATION	585.00	10,960.80
	523100 UTILITIES EXPENSE	156.97	10,798.88
	524600 RENT EXPENSE-BUILDINGS	9,428.80	158,119.08
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	10.00	3,145.84
	531101 SAFETY SUPPLIES	965.75	3,029.21
	531200 IT SUPPLIES	61.26	2,157.44
	532100 NON-CAPITALIZED EQUIP PU		63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT		58,877.94
	532240 DATA STORAGE EQUIP	4,696.46	55,862.12
	533100 HOUSEHOLD & INSTIT EXP		1,593.62
	533900 FOOD EXPENSE	262.80	6,108.90

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			
	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-APPLICATION	115,800.00	1,517,976.27
	547100 EDUCATIONAL SERVICES	37,500.00	37,500.00
	547300 INTERPRETER SERVICES	27,608.89	404,715.89
	547301 Interpreter Travel Time Pay	2,195.32	46,169.12
	549200 JANITORIAL SERVICES		12,696.00
	554100 DATA SERVICES		92,740.66
	554120 WIRELESS PHONE SERVICES	3,190.96	44,876.34
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	2,071.88	355,045.00
	555510 SAAS SUBSCRIPTION FEES	281,780.54	1,490,870.48
	556300 SURETY & NOTARY BONDS		1,569.37
	559100 OTHER OPERATING EXP		608.75
	Major Account 520000 Total	490,591.91	4,612,296.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,643.54	25,746.10
	571600 MEALS-NOT TRAVEL STATUS		191.74
	571800 MEALS - TRAVEL STATUS	212.28	2,911.32
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,684.66	34,363.15
	574500 PERSONAL VEHICLE MILEAGE	5,686.43	75,592.32
	574600 CONTRACTUAL SERV - TRAVEL	1,795.69	36,866.61
	575100 MISC TRAVEL EXPENSE		382.45
	Major Account 570000 Total	13,022.60	177,191.09
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		680,849.50
	587550 IT PROJECTS IN PROGRESS	17,480.00	534,324.50-
	Major Account 580000 Total	17,480.00	146,525.00
	Fund 10000 Expenditures Total	1,871,983.26	21,696,748.48
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,838.50-	38,534.30-
	Major Account 470000 Total	3,838.50-	38,534.30-

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20520 Revenue Total	3,838.50-	38,534.30-
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	8,589.24	25,519.21
	515100 RETIREMENT PLANS EXPENSE	643.16	1,175.81
	515200 FICA EXPENSE	641.91	1,167.97
	515500 HEALTH INSURANCE EXPENSE	625.38	4,846.13
	Major Account 510000 Total	10,499.69	32,709.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	6,053.12	265,975.70
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES	1,233.94	4,019.00
	Major Account 520000 Total	7,287.06	291,318.58
	Fund 40520 Expenditures Total	17,786.75	324,027.70
	Subprogram Revenues	3,838.50-	204,175.27-
	Subprogram Expenditures	1,889,770.01	22,020,776.18

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-
	465100 NONGRANT REIMBURSEMENTS	102,967.51-	102,967.51-
	Major Account 460000 Total	102,967.51-	299,216.95-
	Fund 40520 Revenue Total	102,967.51-	299,216.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,603.75	208,126.76
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	1,323.79	18,163.88
	512200 SICK LEAVE EXPENSE	8,451.54	41,660.40
	512300 HOLIDAY LEAVE EXPENSE	942.41	14,419.22
	512500 FUNERAL LEAVE EXPENSE	97.57	3,334.99
	515100 RETIREMENT PLANS EXPENSE	1,528.97	21,393.39
	515200 FICA EXPENSE	1,529.77	21,484.31
	515500 HEALTH INSURANCE EXPENSE	1,490.88	17,890.56
	Major Account 510000 Total	24,968.68	346,676.01
	Fund 40520 Expenditures Total	24,968.68	346,676.01
	Subprogram Revenues	102,967.51-	299,216.95-
	Subprogram Expenditures	24,968.68	346,676.01

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	141,029.06	1,889,276.01	
511300 OVERTIME PAYMENTS	204.28	1,913.52	
511700 EMPLOYEE BONUSES		937.50	
511800 COMPENSATORY TIME PAID	1,059.18	19,023.34	
512100 VACATION LEAVE EXPENSE	9,810.62	118,466.18	
512200 SICK LEAVE EXPENSE	6,591.57	80,818.28	
512300 HOLIDAY LEAVE EXPENSE	8,074.07	129,347.25	
512400 MILITARY LEAVE EXPENSE	121.06	332.91	
512500 FUNERAL LEAVE EXPENSE		2,667.85	
512600 CIVIL LEAVE EXPENSE		88.08	
512700 INJURY LEAVE EXPENSE		380.92	
515100 RETIREMENT PLANS EXPENSE	12,496.66	167,904.53	
515200 FICA EXPENSE	12,033.37	161,093.49	
515500 HEALTH INSURANCE EXPENSE	34,274.08	461,855.29	
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	225,693.95	3,047,980.96	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		15.72	
531100 OFFICE SUPPLIES EXPENSE		56.34	
533900 FOOD EXPENSE	248.36	5,583.16	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES		1,424.98	
554120 WIRELESS PHONE SERVICES	573.42	6,960.63	
554900 OTHER CONTRACTUAL SERVICE	509.00	6,965.00	
555510 SAAS SUBSCRIPTION FEES	41,953.96	41,953.96	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	43,284.74	79,897.39	
570000 Travel Expenses			
571100 BOARD & LODGING		11,245.41	
571800 MEALS - TRAVEL STATUS		1,290.86	
574500 PERSONAL VEHICLE MILEAGE	616.47	18,031.11	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	616.47	30,576.38	
Fund 10000 Expenditures Total	269,595.16	3,158,454.73	
Subprogram Expenditures	269,595.16	3,158,454.73	

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	332.50-	2,362.95-
	Major Account 480000 Total	332.50-	2,362.95-
	Fund 40520 Revenue Total	332.50-	2,362.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,620.00	21,620.00
	Major Account 520000 Total	21,620.00	21,620.00
	Fund 40520 Expenditures Total	21,620.00	21,620.00
	Subprogram Revenues	332.50-	2,362.95-
	Subprogram Expenditures	21,620.00	21,620.00

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	118,905.61	460,465.11
	Major Account 520000 Total	118,905.61	460,465.11
	Fund 20520 Expenditures Total	118,905.61	460,465.11
	Subprogram Expenditures	118,905.61	460,465.11
	Program Revenues	107,138.51-	505,755.17-
	Program Expenditures	2,324,859.46	26,007,992.03

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	527,676.63	6,366,206.43
	511300 OVERTIME PAYMENTS	100.10	3,989.24
	511700 EMPLOYEE BONUSES	645.00	7,695.00
	511702 LOCATION INCENTIVE	650.00	7,850.00
	511800 COMPENSATORY TIME PAID	6,918.95	60,303.42
	512100 VACATION LEAVE EXPENSE	42,043.67	534,251.24
	512200 SICK LEAVE EXPENSE	24,093.44	335,489.50
	512300 HOLIDAY LEAVE EXPENSE	29,071.11	443,871.52
	512500 FUNERAL LEAVE EXPENSE	613.70	17,586.48
	515100 RETIREMENT PLANS EXPENSE	47,213.05	581,195.09
	515200 FICA EXPENSE	45,087.18	554,475.79
	515500 HEALTH INSURANCE EXPENSE	135,864.25	1,646,516.18
	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	859,977.08	10,602,559.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	585.00	610.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		84.51
	531200 IT SUPPLIES	290.29	290.29
	532100 NON-CAPITALIZED EQUIP PU		1,995.97
	533900 FOOD EXPENSE	979.23	7,924.92
	538100 VEHICLE & EQUIP SUP EXP	3,911.45	26,648.71
	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	2,588.62	34,007.40
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	555510 SAAS SUBSCRIPTION FEES	89,460.65	89,460.65
	556100 INSURANCE EXPENSE		32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	559100 OTHER OPERATING EXP	102,967.51	102,967.51
	Major Account 520000 Total	200,782.75	355,681.33
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,650.00	26,251.10
	571600 MEALS-NOT TRAVEL STATUS		42.79-
	571800 MEALS - TRAVEL STATUS	28.00	1,590.23
	573100 STATE-OWNED TRANSPORT	43,532.83	542,455.41
	574500 PERSONAL VEHICLE MILEAGE	2,351.84	30,015.67
	575100 MISC TRAVEL EXPENSE	26.25	422.55
	Major Account 570000 Total	47,588.92	600,692.17
	Fund 10000 Expenditures Total	1,108,348.75	11,558,932.76
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,981.75-	450,906.06-
	474103 ELECTRONIC MONITORING	30.00-	1,095.00-
	Major Account 470000 Total	36,011.75-	452,001.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.62-	4,326.51-
	Major Account 480000 Total	334.62-	4,326.51-
	Fund 20520 Revenue Total	36,346.37-	456,327.57-
	Subprogram Revenues	36,346.37-	456,327.57-
	Subprogram Expenditures	1,108,348.75	11,558,932.76
	Program Revenues	36,346.37-	456,327.57-
	Program Expenditures	1,108,348.75	11,558,932.76

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	350,885.78	4,219,639.49
	511300 OVERTIME PAYMENTS		23,833.03
	511600 PER DIEM PAYMENTS	1,186.78	1,186.78
	511702 LOCATION INCENTIVE	1,150.00	13,950.00
	511800 COMPENSATORY TIME PAID	1,245.05	11,939.76
	512100 VACATION LEAVE EXPENSE	22,753.42	296,293.85
	512200 SICK LEAVE EXPENSE	16,392.18	197,867.85
	512300 HOLIDAY LEAVE EXPENSE	19,014.13	271,223.41
	512500 FUNERAL LEAVE EXPENSE	177.38	7,423.54
	512700 INJURY LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	30,735.71	376,126.14
	515200 FICA EXPENSE	29,383.15	360,848.96
	515500 HEALTH INSURANCE EXPENSE	88,001.60	1,045,967.82
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	560,925.18	6,848,189.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		5,624.00
	524600 RENT EXPENSE-BUILDINGS	25.00	35.00
	531200 IT SUPPLIES	24.99	420.29
	532100 NON-CAPITALIZED EQUIP PU	100.00	5,393.62
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533900 FOOD EXPENSE-INSTITUTIONS		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	29,173.76	150,554.49
	547100 EDUCATIONAL SERVICES		4,159.00
	554120 WIRELESS PHONE SERVICES	40.01	720.18
	555100 DATA PROC SOFTW LIC FEE		2,204.00
	555510 SAAS SUBSCRIPTION FEES	45,848.53	128,439.25
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	75,212.29	339,811.62
	570000 Travel Expenses		

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		
	571100 LODGING	454.03	15,927.25
	571800 MEALS - TRAVEL STATUS	55.53	642.64
	572100 COMMERCIAL TRANSPORTATIO		1,797.05
	574500 PERSONAL VEHICLE MILEAGE	10,004.90	128,311.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.95
	575100 MISC TRAVEL EXPENSE	13.50	53.25
	Major Account 570000 Total	10,527.96	146,892.12
	Fund 10000 Expenditures Total	646,665.43	7,334,893.66
	Subprogram Expenditures	646,665.43	7,334,893.66
	Program Expenditures	646,665.43	7,334,893.66

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	88,388.95	1,109,534.97	
511700 EMPLOYEE BONUSES		1,500.00	
511800 COMPENSATORY TIME PAID	323.06	923.04	
512100 VACATION LEAVE EXPENSE	10,179.86	86,660.89	
512200 SICK LEAVE EXPENSE	2,678.76	46,888.61	
512300 HOLIDAY LEAVE EXPENSE	4,914.76	77,579.00	
512500 FUNERAL LEAVE EXPENSE		1,592.73	
515100 RETIREMENT PLANS EXPENSE	7,973.58	99,079.40	
515200 FICA EXPENSE	7,783.42	96,953.85	
515500 HEALTH INSURANCE EXPENSE	13,259.66	149,378.48	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	135,502.05	1,675,532.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		46.08	
521200 COM EXPENSE - VOICE/DATA		34,275.88	
521500 PUBLICATION & PRINT EXP		6,083.20	
522100 DUES & SUBSCRIPTION EXP	4,779.02	61,796.28	
522200 CONFERENCE REGISTRATION		1,995.00	
523100 UTILITIES EXPENSE	195.25	3,021.18	
524600 RENT EXPENSE-BUILDINGS	8,163.17	96,756.51	
524700 RENT EXP-OTHER REAL PROP	104.15	1,412.00	
531100 OFFICE SUPPLIES EXPENSE	81.87	2,347.15	
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	1,560.00	
554120 WIRELESS PHONE SERVICES	190.05	2,300.62	
554900 OTHER CONTRACTUAL SERVICES	750.00-	750.00	
555510 SAAS SUBSCRIPTION FEES	9,254.55	9,254.55	
556300 SURETY & NOTARY BONDS		73.95	
559100 OTHER OPERATING EXP		120.00	
Major Account 520000 Total	22,138.06	227,955.24	
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	220.00	3,963.77
	571800 MEALS - TRAVEL STATUS		57.50
	572100 COMMERCIAL TRANSPORTATIO		1,120.31
	574500 PERSONAL VEHICLE MILEAGE	933.52	9,999.62
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,153.52	15,171.20
	Fund 10000 Expenditures Total	158,793.63	1,918,659.27
	Subprogram Expenditures	158,793.63	1,918,659.27
	Program Expenditures	158,793.63	1,918,659.27

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	27,887.67	316,568.84	
512100 VACATION LEAVE EXPENSE	2,615.48	32,521.22	
512200 SICK LEAVE EXPENSE	846.73	14,323.67	
512300 HOLIDAY LEAVE EXPENSE	1,370.27	19,996.35	
512500 FUNERAL LEAVE EXPENSE		1,372.47	
515100 RETIREMENT PLANS EXPENSE	2,450.07	28,812.50	
515200 FICA EXPENSE	2,310.84	27,132.99	
515500 HEALTH INSURANCE EXPENSE	6,038.03	72,456.43	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	43,519.09	514,768.10	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		121.92	
522100 DUES & SUBSCRIPTION EXP	50.00	110.00	
522200 CONFERENCE REGISTRATION	585.00	650.00	
524600 RENT EXPENSE-BUILDINGS		9,125.82	
531100 OFFICE SUPPLIES EXPENSE		35.98	
531200 IT SUPPLIES		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	2,416.81	
554900 OTHER CONTRACTUAL SERVICES		2,210.00	
555510 SAAS SUBSCRIPTION FEES	2,467.88	2,467.88	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	3,302.69	18,756.10	
570000 Travel Expenses			
571100 LODGING	82.50	82.50	
571600 MEALS - TAXABLE		16.62	
571800 MEALS - TRAVEL STATUS	95.85	95.85	
572100 COMMERCIAL TRANSPORTATIO		45.56-	
574500 PERSONAL VEHICLE MILEAGE	548.10	2,765.46	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	726.45	2,942.87	
Fund 10000 Expenditures Total	47,548.23	536,467.07	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,013.52-	14,855.52-	

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		
	474103 ELECTRONIC MONITORING	25.00-	980.00-
	474104 ADMIN. ENROLLMENT FEE	710.00-	11,265.00-
	474105 REG. PROB. PROG. FEE	13,030.85-	175,375.92-
	Major Account 470000 Total	14,779.37-	202,476.44-
	Fund 20580 Revenue Total	14,779.37-	202,476.44-
	Subprogram Revenues	14,779.37-	202,476.44-
	Subprogram Expenditures	47,548.23	536,467.07

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	298,797.28	3,571,972.08
	511700 EMPLOYEE BONUSES	558.75	7,812.50
	511702 LOCATION INCENTIVE		450.00
	511800 COMPENSATORY TIME PAID	3,260.13	39,949.65
	512100 VACATION LEAVE EXPENSE	26,144.54	307,955.10
	512200 SICK LEAVE EXPENSE	17,946.45	184,805.72
	512300 HOLIDAY LEAVE EXPENSE	15,716.12	234,595.42
	512500 FUNERAL LEAVE EXPENSE	1,499.12	9,548.44
	512700 INJURY LEAVE EXPENSE		217.07
	515100 RETIREMENT PLANS EXPENSE	27,208.74	325,657.03
	515200 FICA EXPENSE	25,863.40	309,896.51
	515500 HEALTH INSURANCE EXPENSE	81,430.67	953,250.49
	516300 EMPLOYEE ASSISTANCE PRO		1,175.97
	516500 WORKERS COMP PREMIUMS		17,219.38
	Major Account 510000 Total	498,425.20	5,964,505.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,025.00	1,604.00
	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-INSTITUTIONS	173.39	2,340.89
	541100 ACCTG & AUDITING SERVICES		16,752.63
	541200 PURCHASING ASSESSMENT		1,840.22
	547100 EDUCATIONAL SERVICES		803.85
	554120 WIRELESS PHONE SERVICES	1,893.84	26,674.27
	554900 OTHER CONTRACTUAL SERVICES		340.00
	555510 SAAS SUBSCRIPTION FEES	41,953.96	41,953.96
	556300 SURETY & NOTARY BONDS		433.07
	Major Account 520000 Total	45,046.19	100,404.05
	570000 Travel Expenses		
	571100 Lodging		4,446.61
	571600 MEALS-NOT TRAVEL STATUS		16.07-
	571800 Meals on Travel Status		781.68
	573100 STATE-OWNED TRANSPORT	52.25	598.67

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		
	574500 Personal VEHICLE MILEAGE	1,579.73	34,162.63
	Major Account 570000 Total	1,631.98	39,973.52
	Fund 10000 Expenditures Total	545,103.37	6,104,882.93
	Subprogram Expenditures	545,103.37	6,104,882.93

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	754.72	9,858.96
	Major Account 570000 Total	754.72	9,858.96
	Fund 10000 Expenditures Total	754.72	613,874.13
	Subprogram Expenditures	754.72	613,874.13

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	1,911.00	25,735.00
	545204 CO-OCCURRING EVALUATION	1,792.00	50,524.00
	545207 PSYCHOLOGICAL EVALUATION		2,658.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum		1,508.00
	545215 Initial Diagnostic Interview		218.00
	546901 SHORT TERM RESIDENTIAL	1,925.00	229,722.00
	546902 INTENSIVE OUTPATIENT	5,723.25	96,542.00
	546903 OUTPATIENT	9,618.00	91,499.00
	546922 MH OUTPATIENT SRVS	1,741.00	31,656.00
	546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
	546940 IOP-Matrix Mode	1,694.25	130,603.75
	547437 CAM	370.50	41,546.25
	547446 Halfway House	4,200.00	139,308.00
	547448 Trans Living Level 2	47,337.00	1,150,401.00
	554900 OTHER CONTRACTUAL SERVICE	4,612.45	69,647.70
	Major Account 520000 Total	80,924.45	2,086,886.70
	Fund 10000 Expenditures Total	80,924.45	2,086,886.70
	Subprogram Expenditures	80,924.45	2,086,886.70
	Program Revenues	14,779.37	202,476.44
	Program Expenditures	674,330.77	9,342,110.83

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	157,664.74	1,793,351.13
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID		7,218.70
	512100 VACATION LEAVE EXPENSE	6,148.52	111,015.36
	512200 SICK LEAVE EXPENSE	5,556.82	85,182.55
	512300 HOLIDAY LEAVE EXPENSE	8,207.73	124,555.80
	512500 FUNERAL LEAVE EXPENSE	256.14	2,412.98
	515100 RETIREMENT PLANS EXPENSE	13,316.17	159,112.70
	515200 FICA EXPENSE	12,745.06	152,330.45
	515500 HEALTH INSURANCE EXPENSE	35,114.22	420,066.12
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	239,009.40	2,864,959.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.48	7,388.52
	521200 COM EXPENSE - VOICE/DATA		10,478.92
	521400 CIO CHARGES		17,202.65
	521500 PUBLICATION & PRINT EXP	68.06	5,768.35
	522100 DUES & SUBSCRIPTION EXP	61.09	1,233.08
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	3,951.00	28,059.43
	527200 REP & MAINT-MOTOR VEHICL	49.00	69.36
	531100 OFFICE SUPPLIES EXPENSE	111.31	2,879.81
	531200 IT SUPPLIES		127.27
	532100 NON-CAPITALIZED EQUIP PU		1,207.00
	533100 HOUSEHOLD & INSTIT EXP	8.74	959.24
	533900 FOOD EXPENSE-INSTITUTIONS		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	4,020.00
	554100 DATA SERVICES	295.50	3,380.41
	554120 WIRELESS PHONE SERVICES	1,229.27	15,085.40
	555510 SAAS SUBSCRIPTION FEES	18,509.10	24,746.10
	555540 SAAS MAINTENANCE	1,701.00	19,192.50
	556100 INSURANCE EXPENSE		2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	24.00	735.77

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,820.55	158,791.37
	570000 Travel Expenses		
	571100 LODGING		2,420.00
	571800 MEALS - TRAVEL STATUS	68.00	305.60
	573100 STATE-OWNED TRANSPORT	4,391.03	42,837.30
	574500 PERSONAL VEHICLE MILEAGE	1,138.04	6,562.34
	575100 MISC TRAVEL EXPENSE	9.00	128.00
	Major Account 570000 Total	5,606.07	52,253.24
	Fund 10000 Expenditures Total	271,436.02	3,076,004.03
	Subprogram Expenditures	271,436.02	3,076,004.03

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	8,066.27-	103,743.52-
	475100 REGISTRATION / LICENSE F	2,054.16-	25,963.38-
	Major Account 470000 Total	10,120.43-	129,706.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.93-	12,998.20-
	Major Account 480000 Total	1,210.93-	12,998.20-
	Fund 20515 Revenue Total	11,331.36-	142,705.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		3,000.00
	524600 RENT EXPENSE-BUILDINGS	510.63	510.63
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES		18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total	510.63	27,775.53
	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	510.63	30,924.31
	Subprogram Revenues	11,331.36-	142,705.10-
	Subprogram Expenditures	510.63	30,924.31
	Program Revenues	11,331.36-	142,705.10-
	Program Expenditures	271,946.65	3,106,928.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,624.32	1,009,544.55
	512100 VACATION LEAVE EXPENSE	29,991.40	127,959.38
	512200 SICK LEAVE EXPENSE	28,856.32	96,292.35
	512300 HOLIDAY LEAVE EXPENSE	5,405.60	72,290.85
	512500 FUNERAL LEAVE EXPENSE		1,113.90
	515100 RETIREMENT PLANS EXPENSE	11,747.04	105,286.53
	515200 FICA EXPENSE	11,570.34	102,261.78
	515500 HEALTH INSURANCE EXPENSE	17,125.27	209,515.09
	516300 EMPLOYEE ASSISTANCE PRO		308.31
	516500 WORKERS COMP PREMIUMS		5,748.34
	Major Account 510000 Total	197,320.29	1,730,321.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,848.63
	521500 PUBLICATION & PRINT EXP		368.03
	521900 AWARDS EXPENSE		319.50
	522100 DUES & SUBSCRIPTION EXP	50.00	37,440.73
	522200 CONFERENCE REGISTRATION	585.00	974.00
	524600 RENT EXPENSE-BUILDINGS	4,273.47	106,649.92
	531100 OFFICE SUPPLIES EXPENSE	489.66	2,810.24
	531200 IT SUPPLIES	61.28	131.27
	533900 FOOD EXPENSE-INSTITUTIONS	37.74	969.75
	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	6,000.00
	545200 MEDICAL ASSESSMENT SERV		24,224.75
	554120 WIRELESS PHONE SERVICES	487.33	6,923.45
	555510 SAAS SUBSCRIPTION FEES	11,105.46	11,105.46
	556100 INSURANCE EXPENSE		12,635.00
	556300 SURETY & NOTARY BONDS		86.28
	559100 OTHER OPERATING EXP		121.20
	Major Account 520000 Total	20,089.94	219,682.23
	570000 Travel Expenses		
	571100 LODGING	1,090.98	1,197.39
	571600 MEALS - TAXABLE		31.91
	571800 MEALS - TRAVEL STATUS	30.60	30.60
	573100 STATE-OWNED TRANSPORT	137.26	581.61
	574500 PERSONAL VEHICLE MILEAGE	1,217.91	10,017.99

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,476.75	11,887.50
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS		188,075.00
	Major Account 580000 Total		188,025.00
	Fund 10000 Expenditures Total	219,886.98	2,149,915.81
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	18,916.87-	249,642.80-
	474105 REG. PROB. PROG. FEE	132,654.20-	1,716,516.38-
	474106 ISP MO. PROG. FEE	7,077.00-	127,960.98-
	Major Account 470000 Total	158,648.07-	2,094,120.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,023.53-	227,064.08-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	22,023.53-	227,084.08-
	Fund 20580 Revenue Total	180,671.60-	2,373,204.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		854,974.85
	511300 OVERTIME PAYMENTS		1,265.95
	511600 PER DIEM PAYMENTS	3,128.80	30,878.79
	511700 EMPLOYEE BONUSES		3,547.50
	511800 COMPENSATORY TIME PAID		10,722.56
	512100 VACATION LEAVE EXPENSE		56,907.62
	512200 SICK LEAVE EXPENSE		41,368.78
	512300 HOLIDAY LEAVE EXPENSE		46,025.65
	512500 FUNERAL LEAVE EXPENSE		4,956.19
	512700 INJURY LEAVE EXPENSE		144.72
	515100 RETIREMENT PLANS EXPENSE		76,105.43
	515200 FICA EXPENSE	239.35	74,398.95
	515500 HEALTH INSURANCE EXPENSE		254,098.16
	Major Account 510000 Total	3,368.15	1,455,395.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.81	1,990.59

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		
	521500 PUBLICATION & PRINT EXP		5,461.26
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS	13,999.82	14,021.82
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	524900 RENT EXP-DEPR SURCHARGE	3,267.15	3,267.15
	531100 OFFICE SUPPLIES EXPENSE	147.85	1,625.42
	531200 IT SUPPLIES	280.68	949.59
	532100 NON-CAPITALIZED EQUIP PU	269.70	269.70
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	478.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,875.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	18,365.01	48,064.10
	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	20,000.00	283,120.00
	Major Account 580000 Total	20,000.00	283,120.00
	Fund 20580 Expenditures Total	41,733.16	1,824,295.77
	Subprogram Revenues	180,671.60	2,373,204.24
	Subprogram Expenditures	261,620.14	3,974,211.58

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	840,553.32	9,097,525.67
	511300 OVERTIME PAYMENTS	1,553.36	9,105.76-
	511700 EMPLOYEE BONUSES	2,355.00	23,695.00
	511800 COMPENSATORY TIME PAID	6,035.10	136,102.80
	512100 VACATION LEAVE EXPENSE	82,410.71	832,259.64
	512200 SICK LEAVE EXPENSE	38,305.97	557,616.63
	512300 HOLIDAY LEAVE EXPENSE	45,912.93	669,433.75
	512400 MILITARY LEAVE EXPENSE	289.43	10,871.71
	512500 FUNERAL LEAVE EXPENSE	3,160.20	25,599.81
	512600 CIVIL LEAVE EXPENSE	562.75	562.75
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	76,286.36	850,206.83
	515200 FICA EXPENSE	72,287.59	806,720.32
	515500 HEALTH INSURANCE EXPENSE	248,597.12	2,705,676.78
	516300 EMPLOYEE ASSISTANCE PRO		3,135.93
	516500 WORKERS COMP PREMIUMS		48,653.22
	Major Account 510000 Total	1,418,309.84	15,760,619.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	117.00	1,442.00
	522200 CONFERENCE REGISTRATION	2,050.00	2,235.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		68.17
	531200 IT SUPPLIES		96.77
	532100 NON-CAPITALIZED EQUIP PU		16,284.00
	533900 FOOD EXPENSE	527.96	9,414.14
	538100 VEHICLE & EQUIP SUP EXP		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	7,088.49	87,127.72
	555510 SAAS SUBSCRIPTION FEES	109,820.66	109,820.66
	556300 SURETY & NOTARY BONDS		993.09
	Major Account 520000 Total	119,604.11	281,950.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.00	25,990.44
	571800 MEALS - TRAVEL STATUS	510.85	4,192.82
	573100 STATE-OWNED TRANSPORT	1,539.69	7,316.70

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		
	574500 PERSONAL VEHICLE MILEAGE	2,098.29	44,206.36
	575100 MISC TRAVEL EXPENSE	21.00	265.50
	Major Account 570000 Total	5,709.83	81,971.82
	Fund 10000 Expenditures Total	1,543,623.78	16,124,541.67
	Subprogram Expenditures	1,543,623.78	16,124,541.67

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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		
	521500 PUBLICATION & PRINT EXP	14,092.77	62,700.11
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	1,000,000.00-	485,061.91
	545200 MEDICAL ASSESSMENT SERV		20,254.63
	554900 OTHER CONTRACTUAL SERVICE	51,909.50	355,721.15
	Major Account 520000 Total	933,997.73-	923,784.38
	Fund 10000 Expenditures Total	933,997.73-	923,784.38
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,009,745.07	1,009,745.07
	Major Account 520000 Total	1,009,745.07	1,009,745.07
	Fund 20580 Expenditures Total	1,009,745.07	1,009,745.07
	Subprogram Expenditures	75,747.34	1,933,529.45

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	150,185.40	2,049,153.94
	511300 OVERTIME PAYMENTS		95.99
	511700 EMPLOYEE BONUSES	315.00	7,503.75
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	692.91	14,827.99
	512100 VACATION LEAVE EXPENSE	16,661.65	193,840.73
	512200 SICK LEAVE EXPENSE	11,134.80	142,606.71
	512300 HOLIDAY LEAVE EXPENSE	9,627.06	148,642.68
	512500 FUNERAL LEAVE EXPENSE	977.02	5,885.04
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	14,173.20	191,336.52
	515200 FICA EXPENSE	13,362.24	181,320.05
	515500 HEALTH INSURANCE EXPENSE	51,463.96	654,377.62
	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	268,593.24	3,602,991.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	585.00	800.00
	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	375.90	3,442.13
	537100 LABORATORY SUP EXP		118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE		1,791,753.50
	547429 TRANSPORTATION BY INVOICE	1,586.95	80,924.36
	554120 WIRELESS PHONE SERVICES	359.37	4,540.19
	554900 OTHER CONTRACTUAL SERVICE		356,651.88
	555510 SAAS SUBSCRIPTION FEES	30,231.53	30,231.53
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	33,188.75	2,284,109.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	12,997.45
	571800 MEALS - TRAVEL STATUS		1,139.47

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,635.75	18,842.80
	574500 PERSONAL VEHICLE MILEAGE	567.68	13,778.03
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	3,863.43	46,768.25
	Fund 10000 Expenditures Total	305,645.42	5,933,869.34
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.60
	544302 MENTAL HEALTH SERVICE	143,141.70	143,141.70
	547429 TRANSPORTATION BY INVOICE	1,252.55	1,252.55
	554900 OTHER CONTRACTUAL SERVICES	26,683.56	26,683.56
	Major Account 520000 Total	171,077.81	171,329.41
	Fund 20580 Expenditures Total	171,077.81	171,329.41
	Subprogram Expenditures	476,723.23	6,105,198.75

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	11,684.00	154,039.00
	545204 CO-OCCURRING EVALUATION	9,729.00	154,618.00
	545207 PSYCHOLOGICAL EVALUATION		4,406.00
	545209 (PTA) PRE-TREATMENT ASSE	834.00	14,050.00
	545210 SH RISK ASSESSMENT	6,894.00	131,609.00
	545211 MEDICATION MANAGEMENT		90.00
	545214 SA Evaluation Addendum	113.00	3,753.00
	545215 Initial Diagnostic Interview		1,281.00
	546901 Short term residential	7,830.00	226,843.00
	546902 Intensive Outpatient	12,140.25	384,815.75
	546903 Outpatient	23,203.00	432,374.00
	546922 MH OUTPATIENT SRVS	6,428.00	113,371.00
	546923 SH OUTPATIENT	4,562.00	156,597.00
	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	15,147.00	326,916.75
	547446 Halfway House	6,180.00	69,480.00
	547448 Trans Living Level 2	102,732.00	2,714,291.00
	547462 Batterers Intervention		21,960.00
	Major Account 520000 Total	207,476.25	4,946,710.50
	Fund 10000 Expenditures Total	207,476.25	4,946,710.50
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-
	Major Account 490000 Total		6,500,000.00-
	Fund 20580 Revenue Total		6,501,790.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	834.00	1,821.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT	6,184.00	9,609.00
	546901 Short term residential	16,500.00	16,500.00
	546902 Intensive Outpatient	2,532.00	8,481.00
	546903 Outpatient	2,000.00	2,000.00

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546922 MH OUTPATIENT SRVS	2,120.00	2,120.00
	546923 SH OUTPATIENT	2,010.00	4,712.00
	547437 CAM	3,733.50	6,016.00
	547446 Halfway House	2,100.00	5,940.00
	547448 Trans Living Level 2	17,670.00	53,940.00
	Major Account 520000 Total	55,683.50	111,587.00
	Fund 20580 Expenditures Total	55,683.50	111,587.00
	Subprogram Revenues		6,501,790.00-
	Subprogram Expenditures	263,159.75	5,058,297.50
	Program Revenues	180,671.60-	8,874,994.24-
	Program Expenditures	2,620,874.24	33,195,778.95

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	11,693.68	125,806.86
	545200 MEDICAL ASSESSMENT SERV	2,671.61	16,219.23
	545204 CO-OCCURRING EVALUATION	1,439.09	31,597.46
	545207 PSYCHOLOGICAL EVALUATION	3,603.00	123,171.32
	545209 (PTA) PRE-TREATMENT ASSESSMEN	834.00	9,832.33
	545210 SH RISK ASSESSMENT	1,497.34	32,084.56
	545211 MEDICATION MANAGEMENT		276.00
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	14,676.43	177,660.41
	546903 SA OUTPATIENT SERVICES	1,560.00	43,849.28
	546912 MH THER. GROUP HOME	24,810.00	141,960.00
	546913 MH THER. GROUP HOME & BD		15,444.00
	546914 YSH THER. GROUP HOME	65,766.00	457,568.00
	546915 YSH THER. GROUP HOME & BD	89,550.00	543,024.00
	546916 HOSP PSYCH RES.TMT FAC	247,143.00	4,042,625.22
	546917 SPEC PSYCH RES.TMT FAC	54,960.00	547,324.00
	546919 MH INTENSIVE OUTPATIENT	663.00	15,128.75
	546920 YSH INTNSIVE OUTPATIENT	8,946.00-	12,294.00
	546922 MH OUTPATIENT SRVS	5,051.35	99,409.67
	546923 SH OUTPATIENT	2,391.00	19,235.00
	546926 MULTISYSTEMIC THERAPY	14,317.04	425,856.79
	546927 COMM TREATMENT AIDE		162.50
	546930 MH DAY TREATMENT	9,690.00	33,490.34
	546934 COGNITIVE BEHAVIORIAL GROUP		7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	83,262.49	1,190,371.65
	547401 Crisis Stabilization	256,734.00	4,132,836.00
	547402 EMERGENCY FOSTER CARE	6,129.44	125,480.56
	547403 FOSTER CARE	135,894.21	2,209,587.81
	547407 Shelter care	294,824.00	3,231,830.00
	547408 INDEPENDENT LIVING	49,504.00	365,296.00
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00	473,531.50
	547411 JUSTICE WRAP AROUND		14,559.99
	547412 FAMILY PARTNER	6,765.00	78,024.00
	547413 FAMILY SUPPORT WORKER	79,995.19	1,078,630.89
	547414 Home on Monitoring Equip Prog		27,693.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	6,525.00
	547418 DAY REPORTING	120,888.00	6,548,505.38

Secure Version - Prior Month

As of June 30, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547419 EVENING REPORTING	105,984.00	1,137,856.00
	547422 TUTORING-CASE MGT	6,235.00	93,844.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	72,547.17
	547427 GEN EDUCATION CLASS	104.00	6,610.00
	547435 EM-CELLULAR		2,812.00
	547436 EM-GPS	93,025.10	1,020,627.10
	547437 CAM	3,818.00	52,907.00
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00	5,106.00
	547440 TRANSPORTATION NEW MODEL	79,417.72	1,308,255.46
	547441 EM - SARPY	8,968.00	90,136.00
	547443 TRANSPORTATION MILEAGE	5,275.05	43,250.53
	547451 GROUP HOME A	211,552.00	3,389,382.28
	547452 GROUP HOME B	273,240.00	2,985,444.00
	547455 FOSTER CARE RELATIVE/KINSHIP	4,368.00	12,584.00
	547456 STAFF DETENTION		459,497.50
	547457 SECURE DETENTION	426.25	2,590,063.75
	547459 EMERGENCY PROFESSIONAL FOSTER	620.00	12,445.00
	547461 RECEPTION CENTER	12,750.00	140,250.00
	547463 Law Enforcement Resource	312.70	4,724.18
	547464 Comm Youth Coaching	155,349.00	2,456,360.00
	547465 Thrive Mentoring	1,828.75	64,949.50
	547467 21/30 Day SU Assessment/Evalua	778.40	4,850.33
	547468 21/30 Day MH Evaluation	1,885.91	26,584.63
	547469 21/30 Day Co-occurring Evaluat	448.00	27,982.76
	547470 RESTORATIVE RESIDENTIALIAL	89,760.00	1,803,296.00
	547473 Comm Base Svcs PhaseIII		62,683.10
	547474 Reentry Agency Support		1,625.00
	554900 OTHER CONTRACTUAL SERVICE		480.00
	Major Account 520000 Total	2,674,387.75	44,282,443.80
	Fund 10000 Expenditures Total	2,674,387.75	44,282,443.80
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC	110,589.00	1,514,034.00
	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	8,919.01	25,546.63
	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		73,797.00
	547418 DAY REPORTING	303,320.76	998,812.47
	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	7,465.32	74,501.89
	547452 GROUP HOME B		39,468.00
	547456 STAFF DETENTION	30,775.25	1,110,807.50
	547457 SECURE DETENTION	238,529.50	5,183,769.00
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	699,598.84	9,237,098.21
	Fund 20580 Expenditures Total	699,598.84	9,237,098.21
	Subprogram Expenditures	3,373,986.59	53,519,542.01

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	1,133,132.13	14,005,672.49
	511300 OVERTIME PAYMENTS		14,118.34
	511700 EMPLOYEE BONUSES	1,027.50	20,147.50
	511702 LOCATION INCENTIVE	4,000.00	49,600.00
	511800 COMPENSATORY TIME PAID	17,889.01	174,283.85
	512100 VACATION LEAVE EXPENSE	116,831.17	1,174,503.02
	512200 SICK LEAVE EXPENSE	79,116.16	825,176.53
	512300 HOLIDAY LEAVE EXPENSE	64,907.37	1,001,941.83
	512400 MILITARY LEAVE EXPENSE	70.64	5,247.40
	512500 FUNERAL LEAVE EXPENSE	4,140.22	43,435.62
	512600 CIVIL LEAVE EXPENSE	275.65	1,599.52
	512700 INJURY LEAVE EXPENSE		3,584.21
	515100 RETIREMENT PLANS EXPENSE	104,681.75	1,288,196.35
	515200 FICA EXPENSE	101,792.47	1,235,621.15
	515500 HEALTH INSURANCE EXPENSE	288,976.70	3,644,902.81
	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	1,916,840.77	23,576,135.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	464.77
	521200 COM EXPENSE - VOICE/DATA		3,432.67
	521500 PUBLICATION & PRINT EXP		4,063.55
	521900 AWARDS EXPENSE		141.25
	522100 DUES & SUBSCRIPTION EXP	100.00	45,708.50
	522200 CONFERENCE REGISTRATION	1,025.00	4,200.50
	524600 RENT EXPENSE-BUILDINGS		53,310.62
	524700 RENT EXP-OTHER REAL PROP		125.68
	531100 OFFICE SUPPLIES EXPENSE		612.64
	531200 IT SUPPLIES	23.74	187.68
	532100 NON-CAPITALIZED EQUIP PU	2,016.00	8,985.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.45	17,440.32
	534600 ED & RECREATIONAL SUP EX		1,399.92
	538100 VEHICLE & EQUIP SUP EXP		4,415.60
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18
	545200 MEDICAL ASSESSMENT SERV		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	10,241.20	129,596.91
	554900 OTHER CONTRACTUAL SERVICES	16,696.67	443,755.36
	555510 SAAS SUBSCRIPTION FEES	169,666.75	169,666.75
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		307.67
	Major Account 520000 Total	201,189.06	1,017,698.98
	570000 Travel Expenses		
	571100 LODGING	782.63	48,645.10
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	339.62	7,531.67
	572100 COMMERCIAL TRANSPORTATIO		23,324.92
	573100 STATE-OWNED TRANSPORT	11,248.68	151,815.69
	574500 PERSONAL VEHICLE MILEAGE	9,370.41	139,352.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,493.94	12,986.46
	575100 MISC TRAVEL EXPENSE	128.00	1,822.83
	Major Account 570000 Total	23,363.28	385,178.18
	Fund 10000 Expenditures Total	2,141,393.11	24,979,012.19
	Subprogram Expenditures	2,141,393.11	24,979,012.19

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	5,628.85	41,547.13
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	5,628.85	52,132.03
	Fund 20580 Expenditures Total	5,628.85	52,132.03
	Subprogram Expenditures	5,628.85	52,132.03

Secure Version - Prior Month

As of June 30, 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	3,675.00	51,230.00
	515200 FICA EXPENSE	281.10	3,918.95
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	3,956.10	55,512.40
	Fund 10000 Expenditures Total	3,956.10	55,512.40
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,396.56-	79,957.99-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	17,396.56-	89,869.19-
	Fund 40520 Revenue Total	17,396.56-	89,869.19-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,675.00	44,100.00
	515200 FICA EXPENSE	281.15	3,373.79
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	3,956.15	47,837.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522100 DUES & SUBSCRIPTION EXP		299.28
	522200 CONFERENCE REGISTRATION		3,595.00
	522600 JOB APPLICANT EXPENSE		253.25
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS		479.06
	534600 ED & RECREATIONAL SUP EX		6,745.33
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total		15,345.05
	570000 Travel Expenses		
	571100 LODGING		3,258.35
	571800 MEALS - TRAVEL STATUS	56.00	343.61
	572100 COMMERCIAL TRANSPORTATIO		1,390.41
	574500 PERSONAL VEHICLE MILEAGE	270.85	4,534.74
	575100 MISC TRAVEL EXPENSE	30.00	241.50
	Major Account 570000 Total	356.85	9,768.61
	Fund 40520 Expenditures Total	4,313.00	72,950.90
	Subprogram Revenues	17,396.56-	89,869.19-
	Subprogram Expenditures	8,269.10	128,463.30
	Program Revenues	17,396.56-	89,869.19-

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram007

<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>5,529,277.65</u>	<u>78,679,149.53</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	648.00-	7,800.00-
	474101 Revenue from NOL	256,814.40-	2,145,141.20-
	474144 COURT AUTOMATION FEES	203,984.75-	2,641,501.77-
	Major Account 470000 Total	461,447.15-	4,794,442.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.20-	19,865.18-
	486600 CREDIT CARD CLEARING	20,747.77-	267,484.20-
	Major Account 480000 Total	23,711.97-	287,349.38-
	Fund 20540 Revenue Total	485,159.12-	5,082,432.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA		4,060.12
	521400 CIO CHARGES		335,837.78
	521500 PUBLICATION & PRINT EXP		1,024.18
	522100 DUES & SUBSCRIPTION EXP		215,126.08
	525100 RENT EXP-OFFICE EQUIP		127,353.40
	525200 RENT EXP-DATA PROC EQUIP	73,500.00	702,398.20
	525400 RENT EXP-COMM EQUIP		244,586.71
	526100 REP & MAINT-REAL PROPERT	34.00	222.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	4,699.00	39,986.56
	532200 PERSONAL COMPUTING EQUIPMENT		133,791.00
	532240 DATA STORAGE EQUIP	1,271.62	18,065.71
	533100 HOUSEHOLD & INSTIT EXP	793.25	793.25
	543100 IT CONSULTING-APPLICATIONS	109,060.00	1,500,077.85
	554120 WIRELESS PHONE SERVICES		895.07
	554900 OTHER CONTRACTUAL SERVICES	2,478.20	36,258.63
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	301,023.34	485,102.00
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	492,859.41	3,858,495.14
	Fund 20540 Expenditures Total	492,859.41	3,858,495.14
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	595.59-	4,455.27-
	Major Account 480000 Total	595.59-	4,455.27-
	Fund 40500 Revenue Total	595.59-	4,455.27-
	Subprogram Revenues	485,754.71-	5,086,887.62-
	Subprogram Expenditures	492,859.41	3,858,495.14
	Program Revenues	485,754.71-	5,086,887.62-
	Program Expenditures	492,859.41	3,858,495.14
	Agency Revenues	1,561,485.66-	25,640,559.91-
	Agency Expenditures	20,418,848.27	253,326,677.80

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

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

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	51,433.61	632,549.63
	511700 EMPLOYEE BONUSES	651.38	8,942.25
	512100 VACATION LEAVE EXPENSE	2,320.44	17,020.40
	512200 SICK LEAVE EXPENSE		9,159.48
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	40,755.15
	512500 FUNERAL LEAVE EXPENSE		2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,234.00	52,568.20
	515200 FICA EXPENSE	4,160.69	51,987.44
	515500 HEALTH INSURANCE EXPENSE	8,154.94	88,504.04
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	73,744.75	907,592.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES		15,990.53
	521431 OCIO-SOFTWARE RENEWAL		360.20
	521500 PUBLICATION & PRINT EXP		1,927.07
	522100 DUES & SUBSCRIPTION EXP	2,068.00	2,068.00
	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		181.28-
	556100 INSURANCE EXPENSE		57.54
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	2,068.00	23,390.42
	570000 Travel Expenses		
	571100 LODGING		751.77
	571800 MEALS - TRAVEL STATUS	219.24	321.10
	572100 COMMERCIAL TRANSPORTATIO	20.95	517.91
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE	48.47	60.47
	Major Account 570000 Total	288.66	1,982.78

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		
	Fund 10000 Expenditures Total	<u>76,101.41</u>	<u>932,965.85</u>
	Subprogram Revenues	<u></u>	<u>62.56-</u>
	Subprogram Expenditures	<u>76,101.41</u>	<u>932,965.85</u>
	Program Revenues	<u></u>	<u>62.56-</u>
	Program Expenditures	<u>76,101.41</u>	<u>932,965.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,018.37	681,139.89	
511300 OVERTIME PAYMENTS		640.37	
511700 EMPLOYEE BONUSES	792.34	11,773.00	
512100 VACATION LEAVE EXPENSE	2,365.38	23,988.24	
512200 SICK LEAVE EXPENSE		3,115.68	
512300 HOLIDAY LEAVE EXPENSE	2,736.61	42,222.24	
512400 MILITARY LEAVE EXPENSE	866.16	5,521.77	
515100 RETIREMENT PLANS EXPENSE	3,723.93	53,985.00	
515200 FICA EXPENSE	3,940.08	54,915.60	
515500 HEALTH INSURANCE EXPENSE	8,795.10	91,454.21	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	71,237.97	975,629.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	122.54	2,027.89	
521400 CIO CHARGES		68,990.60	
521500 PUBLICATION & PRINT EXP	40.00	7,252.12	
521900 AWARDS EXPENSE		12.50	
522100 DUES & SUBSCRIPTION EXP	2,743.00	3,779.75	
522600 JOB APPLICANT EXPENSE	356.05	1,111.48	
525500 RENT EXP-OTHER PERS PROP		4,392.00	
531100 OFFICE SUPPLIES EXPENSE	828.88	3,006.17	
534900 MISCELLANEOUS SUP EXP	38.87	529.89	
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	4,129.34	94,855.75	
570000 Travel Expenses			
571100 LODGING	770.85	3,984.92	
571800 MEALS - TRAVEL STATUS	19.96	373.82	
572100 COMMERCIAL TRANSPORTATIO	597.80	12,113.10	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE	176.91	1,373.96	
575100 MISC TRAVEL EXPENSE		204.96	
Major Account 570000 Total	1,565.52	18,205.70	
Fund 10000 Expenditures Total	76,932.83	1,088,691.35	
Subprogram Expenditures	76,932.83	1,088,691.35	

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	10,596.53	107,606.69
	511200 TEMPORARY SALARIES-WAGE		1,152.00-
	511300 OVERTIME PAYMENTS		234.00-
	511700 EMPLOYEE BONUSES	404.26	5,053.25
	512100 VACATION LEAVE EXPENSE		2,019.40
	512200 SICK LEAVE EXPENSE	96.00	411.94
	512300 HOLIDAY LEAVE EXPENSE	562.99	5,948.85
	515100 RETIREMENT PLANS EXPENSE	842.80	8,581.11
	515200 FICA EXPENSE	805.24	8,239.34
	515500 HEALTH INSURANCE EXPENSE	4,223.02	44,694.35
	Major Account 510000 Total	17,530.84	181,168.93
	520000 Operating Expenses		
	521400 CIO CHARGES		9,456.04
	521431 OCIO-SOFTWARE RENEWAL		90.05
	531100 OFFICE SUPPLIES EXPENSE		631.91
	533100 HOUSEHOLD & INSTIT EXP	300.68	3,322.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,766.13	34,568.77
	534900 MISCELLANEOUS SUP EXP		155.40
	542100 SOS TEMP SERV - PERSONNEL		72,282.71
	549200 JANITORIAL/SECURITY SRVS		10.00
	Major Account 520000 Total	2,066.81	120,516.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.78	928.38
	Major Account 570000 Total	71.78	928.38
	Fund 10000 Expenditures Total	19,669.43	302,614.22
	Subprogram Revenues		994.43-
	Subprogram Expenditures	19,669.43	302,614.22
	Program Revenues		994.43-
	Program Expenditures	96,602.26	1,391,305.57
	Agency Revenues		1,056.99-
	Agency Expenditures	182,778.24	2,445,166.32

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	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	438.44	5,261.25
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,705.04
	Major Account 510000 Total	9,131.86	109,582.29
	Fund 10000 Expenditures Total	9,131.86	109,582.29
	Subprogram Expenditures	9,131.86	109,582.29
	Program Expenditures	9,131.86	109,582.29

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	812.01	11,263.33
	512100 VACATION LEAVE EXPENSE		581.91
	512200 SICK LEAVE EXPENSE		37.22
	512300 HOLIDAY LEAVE EXPENSE	54.13	811.95
	512400 MILITARY LEAVE EXPENSE	216.52	1,380.32
	515100 RETIREMENT PLANS EXPENSE	81.09	1,054.22
	515200 FICA EXPENSE	82.46	1,072.36
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.21	16,814.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.36
	521400 CIO CHARGES		3,563.22
	522100 DUES & SUBSCRIPTION EXP	88.00	4,088.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		2.00-
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	88.00	8,326.51
	570000 Travel Expenses		
	571100 LODGING		1,067.85
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO	467.39	1,226.54
	573100 STATE-OWNED TRANSPORT		209.31
	574500 PERSONAL VEHICLE MILEAGE	68.16	1,235.82
	Major Account 570000 Total	535.55	3,958.10
	Fund 10000 Expenditures Total	1,869.76	29,098.92
	Subprogram Expenditures	1,869.76	29,098.92
	Program Expenditures	1,869.76	29,098.92
	Agency Expenditures	11,001.62	138,681.21

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.22
	Fund 10000 Expenditures Total	8,153.77	97,845.22
	Subprogram Expenditures	8,153.77	97,845.22
	Program Expenditures	8,153.77	97,845.22

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	488.70-	1,924.65-
	Major Account 480000 Total	488.70-	1,924.65-
	Fund 20960 Revenue Total	488.70-	1,924.65-
	Subprogram Revenues	488.70-	1,924.65-
	Program Revenues	488.70-	1,924.65-

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	750.00-	9,850.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	160.00-
	472200 REPROD & PUBLICATIONS	1.00-	18.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	12,300.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,914.00-
	474119 RENEW PLAIN CLOTHES INVES	1,750.00-	2,525.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC		3,100.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,052.00-
	474150 RENEW DETECTIVE AGENCY FE	4,100.00-	6,500.00-
	474160 ORIG PRIVATE DETECTIVE FE	138.00-	452.00-
	474170 RENEW PRIVATE DETECTIVE F	1,200.00-	1,750.00-
	475240 RENEW TRUTH EXAM LICENSE		775.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	9,438.00-	43,211.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,504.57-	197,325.35-
	484500 REIMB NON-GOVT SOURCES		4,160.69-
	Major Account 480000 Total	16,504.57-	201,486.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,257.93-
	Major Account 490000 Total		2,257.93-
	Fund 20960 Revenue Total	25,942.57-	246,954.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,905.18	366,499.26
	512100 VACATION LEAVE EXPENSE	2,788.19	30,895.58
	512200 SICK LEAVE EXPENSE	2,447.01	31,614.33
	512300 HOLIDAY LEAVE EXPENSE	1,748.72	26,318.54
	515100 RETIREMENT PLANS EXPENSE	2,837.10	34,095.44
	515200 FICA EXPENSE	2,733.31	32,834.50
	515500 HEALTH INSURANCE EXPENSE	6,900.27	83,161.46
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,359.78	608,141.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.94	1,952.55
	521400 CIO CHARGES	5.32	20,274.53
	521500 PUBLICATION & PRINT EXP		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	26.30	4,860.24
	522200 CONFERENCE REGISTRATION	500.00	1,665.00
	522900 EMPLOYEE PARKING EXP		43.04
	524600 RENT EXPENSE-BUILDINGS	2,579.92	25,442.20
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	71.11	3,250.53
	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	454.82-	79.77-
	542100 SOS TEMP SERV - PERSONNEL	354.73-	2,298.76
	543500 MGT CONSULTANT SERVICES		22,700.00
	547300 INTERPRETER SERVICES		558.80
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	977.00
	555510 SAAS SUBSCRIPTION FEES		16,765.90
	555520 SAAS IMPLEMENTATION		8,539.02
	555540 SAAS MAINTENANCE		706.52
	556100 INSURANCE EXPENSE	734.72	758.25
	559100 OTHER OPERATING EXP	181.73	3,467.76
	Major Account 520000 Total	3,473.49	127,235.13
	570000 Travel Expenses		
	571100 LODGING	376.04	15,970.56
	571800 MEALS - TRAVEL STATUS		4,105.75
	572100 COMMERCIAL TRANSPORTATIO		24,882.86
	574500 PERSONAL VEHICLE MILEAGE	68.16	3,958.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE		12,726.77
	Major Account 570000 Total	444.20	67,198.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	54,277.47	810,380.18
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	25,942.57-	360,333.34-
	Subprogram Expenditures	54,277.47	923,758.55

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-	4,180.00-
	472200 REPROD & PUBLICATIONS	320.00-	4,166.50-
	Major Account 470000 Total	640.00-	8,346.50-
	Fund 20960 Revenue Total	640.00-	8,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.31	19,689.50
	512100 VACATION LEAVE EXPENSE	347.96	1,279.46
	512200 SICK LEAVE EXPENSE	248.07	1,290.83
	512300 HOLIDAY LEAVE EXPENSE	173.83	1,514.09
	515100 RETIREMENT PLANS EXPENSE	282.00	1,780.24
	515200 FICA EXPENSE	255.21	1,671.43
	515500 HEALTH INSURANCE EXPENSE	1,629.17	5,438.28
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	5,932.55	33,112.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES		1,061.89
	534600 ED & RECREATIONAL SUP EX		16.97
	541100 ACCTG & AUDITING SERVICES		427.20
	541200 PURCHASING ASSESSMENT	74.89-	13.14-
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,547.00
	555540 SAAS MAINTENANCE		46,392.00
	556100 INSURANCE EXPENSE	226.25	230.93
	Major Account 520000 Total	151.36	141,159.10
	Fund 20960 Expenditures Total	6,083.91	174,271.16
	Subprogram Revenues	640.00-	8,346.50-
	Subprogram Expenditures	6,083.91	174,271.16

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	15,255.00-	170,775.00-
	Major Account 470000 Total	15,255.00-	170,775.00-
	Fund 10000 Revenue Total	15,255.00-	170,775.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,560.00-	71,910.00-
	472220 ADM RECORD COPIES	550.00-	4,257.00-
	474120 NOTARY PUBLIC FEES	5,085.00-	56,925.00-
	474124 ELEC NOTARY FEES	600.00-	6,800.00-
	474126 REMOTE NOTARY FEE	1,050.00-	9,700.00-
	Major Account 470000 Total	13,845.00-	149,592.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total		210.00-
	Fund 20960 Revenue Total	13,845.00-	149,802.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.29	85,732.14
	511300 OVERTIME PAYMENTS		59.87
	511800 COMPENSATORY TIME PAID	42.14	330.48
	512100 VACATION LEAVE EXPENSE	825.71	7,582.28
	512200 SICK LEAVE EXPENSE	468.92	5,723.10
	512300 HOLIDAY LEAVE EXPENSE	414.16	6,113.25
	512400 MILITARY LEAVE EXPENSE		1,002.37
	512500 FUNERAL LEAVE EXPENSE		65.38
	515100 RETIREMENT PLANS EXPENSE	672.14	7,982.97
	515200 FICA EXPENSE	639.16	7,601.09
	515500 HEALTH INSURANCE EXPENSE	1,575.08	18,913.00
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,861.60	141,742.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.21	2,374.48
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES		6,507.59
	521500 PUBLICATION & PRINT EXP		1,823.18
	522100 DUES & SUBSCRIPTION EXP	26.30	1,058.60
	531100 OFFICE SUPPLIES EXPENSE		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	106.42-	18.67-
	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	312.10	318.76
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	16.75	169.00
	Major Account 520000 Total	439.94	133,211.40
	Fund 20960 Expenditures Total	12,301.54	274,954.33
	Subprogram Revenues	29,100.00-	320,577.00-
	Subprogram Expenditures	12,301.54	274,954.33
	Program Revenues	55,682.57-	689,256.84-
	Program Expenditures	72,662.92	1,372,984.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	50,099.97	569,553.34
	511300 OVERTIME PAYMENTS	878.41	1,535.84
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	1,370.82	38,860.30
	512200 SICK LEAVE EXPENSE	2,417.95	29,661.49
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	39,371.83
	512400 MILITARY LEAVE EXPENSE	353.85	4,975.99
	515100 RETIREMENT PLANS EXPENSE	4,323.98	51,215.03
	515200 FICA EXPENSE	4,175.45	49,418.73
	515500 HEALTH INSURANCE EXPENSE	8,628.37	103,542.72
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	74,873.59	891,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.56	2,855.09
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES		17,557.90
	521500 PUBLICATION & PRINT EXP	3,985.50-	8,518.52
	521900 AWARDS EXPENSE		403.75
	522100 DUES & SUBSCRIPTION EXP	341.86	14,269.82
	522200 CONFERENCE REGISTRATION	500.00	2,595.00
	524700 RENT EXP-OTHER REAL PROP		1,068.50
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	88.19	672.20
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX	141.43	410.49
	534900 MISCELLANEOUS SUP EXP		1,777.92
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT	630.63-	110.63-

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	1,084.72	6,990.92
	543300 IT CONSULTING-OTHER		5,432.75
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE	3,165.70	6,239.20
	548700 REFUSE/RECYCLING	36.40	72.80
	549200 JANITORIAL/SECURITY SRVS	10.00	2,060.00
	554160 DATA CENTER HOSTING SERVICES	37,598.00	508,886.72
	554900 OTHER CONTRACTUAL SERVICES	7,765.93	10,829.93
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES	34.55	4,730.99
	555520 SAAS IMPLEMENTATION		27,467.90
	555540 SAAS MAINTENANCE		11,620.11
	556100 INSURANCE EXPENSE	21,050.20	21,084.70
	556300 SURETY & NOTARY BONDS	30.00	140.00
	559100 OTHER OPERATING EXP	416.70	4,266.76
	Major Account 520000 Total	67,706.11	1,520,914.58
	570000 Travel Expenses		
	571100 LODGING	220.00	5,083.62
	571800 MEALS - TRAVEL STATUS	99.40	1,708.02
	572100 COMMERCIAL TRANSPORTATIO	447.60	2,452.04
	574500 PERSONAL VEHICLE MILEAGE	856.25	5,190.64
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	1,623.25	14,754.32
	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	144,202.95	2,526,411.88
	Subprogram Revenues		82,379.28
	Subprogram Expenditures	144,202.95	2,526,411.88

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	464.04-	89,152.63-
	Major Account 460000 Total	464.04-	89,152.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	1,460.00-	15,115.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	65,590.00-
	Major Account 470000 Total	3,260.00-	88,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.23-	8,969.67-
	484900 OTHER REVENUE		951.50-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	855.23-	9,951.17-
	Fund 20950 Revenue Total	4,579.27-	187,168.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.94	1,238.30
	521300 FREIGHT EXPENSE		16.22
	524600 RENT EXPENSE-BUILDINGS	4,514.86	57,800.68
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	525.00	4,620.26
	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	5,147.80	156,129.00
	Fund 20950 Expenditures Total	5,147.80	156,129.00
	Subprogram Revenues	4,579.27-	187,168.80-
	Subprogram Expenditures	5,147.80	156,129.00

Secure Version - Prior Month

As of June 30, 2026

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	18,424.04-	203,715.67-
	Major Account 480000 Total	18,424.04-	203,715.67-
	Fund 40900 Revenue Total	18,424.04-	1,022,715.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.16
	521300 FREIGHT EXPENSE	34.01	212.43
	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	147.00	45,938.00
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	2,176.88	17,509.52
	554160 DATA CENTER HOSTING SERVICES		69,756.60
	554900 OTHER CONTRACTUAL SERVICES		2,742.95
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	221,916.84
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	16,701.61	827,888.43
	570000 Travel Expenses		
	571100 LODGING		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	746.01	5,511.65
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	746.01	20,018.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		72,230.37

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Major Account 590000 Total		72,230.37
	Fund 40900 Expenditures Total	17,447.62	920,137.20
	Subprogram Revenues	18,424.04-	1,022,715.67-
	Subprogram Expenditures	17,447.62	1,120,137.20
	Program Revenues	23,003.31-	1,292,263.75-
	Program Expenditures	166,798.37	3,802,678.08

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	24,738.00-	1,833,483.00-
	455130 FOREIGN CORP TAXES	175,418.00-	8,942,690.00-
	Major Account 450000 Total	200,156.00-	10,776,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,636.51-	58,291.58-
	471140 CORP CERTIFICATES W/SEAL	7,099.50-	85,068.00-
	471150 SEE CHART OF ACCOUNTS	7,935.00-	95,811.00-
	472240 CORP RECORD COPIES	2,178.27-	26,700.94-
	474137 DOMESTIC LLC FILING	147,675.00-	1,833,384.00-
	474138 FOREIGN LLC FILING	17,550.00-	192,885.00-
	474139 NE BENEFIT REPORT	15.00-	1,554.00-
	475118 DOMESTIC NAME RESERVATION	198.00-	1,710.00-
	475120 NON-PROFIT BIENNIAL FEES	1,152.00-	18,241.80-
	475122 TRADEMARK APPLIC FEES	132.00-	1,386.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		1,386.00-
	475125 SERVICE MARK APPLIC FEES	66.00-	4,026.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	3,762.00-
	475128 DOM LIMITED PARTNERSHIPS	486.00-	14,463.00-
	475129 FOREIGN LIMITED PARTNER	558.00-	4,062.00-
	475130 DOMESTIC FILING FEES	14,439.00-	137,451.00-
	475140 FOREIGN CORP FILING FEES	10,303.80-	111,290.40-
	475150 NON-PROFIT FILING FEES	4,650.00-	65,715.00-
	475160 TRADE NAME APPLIC FEES	16,716.00-	215,670.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	3,222.00-
	475210 TRADE NAME RENEWAL FEES	3,366.00-	40,458.00-
	Major Account 470000 Total	239,486.08-	2,916,645.72-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTY	3,747.13-	97,170.53-
	Major Account 480000 Total	3,747.13-	97,170.53-
	Fund 10000 Revenue Total	443,389.21-	13,789,989.25-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,091.01-	38,861.06-
	471140 CORP CERTIFICATES W/SEAL	4,733.00-	56,716.00-
	471150 SEE CHART OF ACCOUNTS	5,290.00-	63,874.00-
	472240 CORP RECORD COPIES	1,452.17-	17,800.62-

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	98,450.00-	1,222,256.00-
	474138 FOREIGN LLC FILING	11,700.00-	128,568.00-
	474139 NE BENEFIT REPORT	10.00-	1,036.00-
	475118 DOMESTIC NAME RESERVATION	132.00-	1,140.00-
	475120 NON-PROFIT BIENNIAL FEES	768.00-	12,161.20-
	475122 TRADEMARK APPLIC FEES	88.00-	924.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	44.00-	2,684.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	2,508.00-
	475128 DOM LIMITED PARTNERSHIPS	324.00-	9,642.00-
	475129 FOREIGN LIMITED PARTNER	372.00-	2,708.00-
	475130 DOMESTIC FILING FEES	9,626.00-	91,542.00-
	475140 FOREIGN CORP FILING FEES	6,869.20-	74,237.60-
	475150 NON-PROFIT FILING FEES	3,100.00-	43,810.00-
	475160 TRADE NAME APPLIC FEES	11,144.00-	143,780.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	2,148.00-
	475210 TRADE NAME RENEWAL FEES	2,244.00-	26,972.00-
	Major Account 470000 Total	159,657.38-	1,944,364.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	1,650.49-	1,044.93-
	485100 FINES FORFEITS & PENALTI	120.00-	1,080.00-
	486300 CLEARING ACCOUNT	17,171.66	110,594.46
	486500 MISCELLANEOUS ADJUSTMENT	1,650.49	899.93
	Major Account 480000 Total	17,051.66	109,369.46
	Fund 20960 Revenue Total	142,605.72-	1,834,995.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,526.84	631,526.74
	511300 OVERTIME PAYMENTS		1,129.33
	511800 COMPENSATORY TIME PAID	628.57	5,466.41
	512100 VACATION LEAVE EXPENSE	6,538.43	54,980.25
	512200 SICK LEAVE EXPENSE	3,472.00	44,489.36
	512300 HOLIDAY LEAVE EXPENSE	3,153.24	46,230.10
	512400 MILITARY LEAVE EXPENSE		19,045.02
	512500 FUNERAL LEAVE EXPENSE		425.00
	515100 RETIREMENT PLANS EXPENSE	5,115.57	60,150.10
	515200 FICA EXPENSE	4,802.34	56,480.60

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	14,656.72	178,341.41
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	92,893.71	1,104,469.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,997.57-	60,072.57
	521400 CIO CHARGES		122,832.91
	521500 PUBLICATION & PRINT EXP	13,204.81	37,093.98
	521900 AWARDS EXPENSE		27.69
	522100 DUES & SUBSCRIPTION EXP	52.60	4,420.45
	522200 CONFERENCE REGISTRATION	600.00	600.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.79	6,694.47
	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	1,036.60-	181.85-
	542100 SOS TEMP SERV - PERSONNEL	1,269.09-	1,269.09-
	542200 TEMP SERV - OUTSIDE	4,373.76	70,601.64
	554160 DATA CENTER HOSTING SERVICES		17,083.15
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,671.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION	266,379.00	523,063.00
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE	3,071.38	3,136.20
	559100 OTHER OPERATING EXP	460.19	6,071.62
	Major Account 520000 Total	248,418.27	1,393,624.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.60	173.60
	572100 COMMERCIAL TRANSPORTATIO	593.17	593.17
	574500 PERSONAL VEHICLE MILEAGE	84.10	84.10
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	970.87	970.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	580000 Capital Outlay		
	Fund 20960 Expenditures Total	342,282.85	2,505,754.88
	Subprogram Revenues	585,994.93-	15,624,984.27-
	Subprogram Expenditures	342,282.85	2,505,754.88
	Program Revenues	585,994.93-	15,624,984.27-
	Program Expenditures	342,282.85	2,505,754.88

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	200.00-	6,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	6,400.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	2,100.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	565.00-	35,787.00-
	Major Account 470000 Total	1,065.00-	90,932.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.97-
	Major Account 490000 Total		27.97-
	Fund 20960 Revenue Total	1,065.00-	90,959.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.24	53,033.62
	512100 VACATION LEAVE EXPENSE	589.56	4,706.85
	512200 SICK LEAVE EXPENSE	388.98	6,146.38
	512300 HOLIDAY LEAVE EXPENSE	260.76	3,911.44
	515100 RETIREMENT PLANS EXPENSE	423.24	5,076.76
	515200 FICA EXPENSE	403.03	4,835.53
	515500 HEALTH INSURANCE EXPENSE	1,178.86	14,144.51
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,655.67	92,246.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		620.14
	521400 CIO CHARGES		3,279.88
	521500 PUBLICATION & PRINT EXP	17.52	1,848.62
	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	65.46-	11.51-
	555510 SAAS SUBSCRIPTION FEES		63.19
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE	197.67	201.76
	559100 OTHER OPERATING EXP	34.35	316.63
	Major Account 520000 Total	184.08	9,110.02

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	7,839.75	103,606.91
	Subprogram Revenues	1,065.00-	90,959.97-
	Subprogram Expenditures	7,839.75	103,606.91
	Program Revenues	1,065.00-	90,959.97-
	Program Expenditures	7,839.75	103,606.91

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	11,249.34-	119,119.10-
	Major Account 470000 Total	11,249.34-	119,119.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,147.02-	2,147.02-
	Major Account 480000 Total	2,147.02-	2,147.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.17-
	Major Account 490000 Total		61.17-
	Fund 50900 Revenue Total	13,396.36-	121,327.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.25	88,206.14
	512100 VACATION LEAVE EXPENSE	233.67	11,466.73
	512200 SICK LEAVE EXPENSE	136.40	7,570.86
	512300 HOLIDAY LEAVE EXPENSE	134.84	7,593.42
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP		3,136.72
	515100 RETIREMENT PLANS EXPENSE	218.84	10,064.45
	515200 FICA EXPENSE	198.24	9,451.39
	515500 HEALTH INSURANCE EXPENSE	1,086.52	35,505.92
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	4,425.76	174,745.32
	520000 Operating Expenses		
	521400 CIO CHARGES		6,803.84
	521500 PUBLICATION & PRINT EXP		524.71
	524600 RENT EXPENSE-BUILDINGS	1,031.46	13,243.18
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER	515.31	10,648.62
	531100 OFFICE SUPPLIES EXPENSE		173.60
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT	264.08-	46.33-
	542200 TEMP SERV - OUTSIDE		45,833.37
	549200 JANITORIAL/SECURITY SRVS		392.50
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE	1,160.45	1,176.97
	559100 OTHER OPERATING EXP	29.40	204.40
	Major Account 520000 Total	2,472.54	85,374.53

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			
	520000 Operating Expenses		
	Fund 50900 Expenditures Total	6,898.30	260,119.85
	Subprogram Revenues	13,396.36	121,327.29
	Subprogram Expenditures	6,898.30	260,119.85

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram002

<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	39,416.13-	481,711.41-
	Major Account 470000 Total	39,416.13-	481,711.41-
	Fund 50900 Revenue Total	39,416.13-	481,711.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.73	52,420.33
	512100 VACATION LEAVE EXPENSE	207.69	1,925.86
	512200 SICK LEAVE EXPENSE	59.26	561.87
	512300 HOLIDAY LEAVE EXPENSE	224.11	3,361.66
	515100 RETIREMENT PLANS EXPENSE	363.63	4,363.47
	515200 FICA EXPENSE	351.05	4,212.41
	515500 HEALTH INSURANCE EXPENSE	726.56	8,718.80
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,297.03	76,083.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.27
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES		11,564.97
	521500 PUBLICATION & PRINT EXP		193.65
	521900 AWARDS EXPENSE		7.85
	524600 RENT EXPENSE-BUILDINGS	25,427.68	266,427.52
	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	111.24	1,272.16
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT	86.71-	15.21-
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		9,520.75
	556100 INSURANCE EXPENSE	375.30	1,275.30
	559100 OTHER OPERATING EXP	29.40	95.90
	Major Account 520000 Total	25,856.91	292,673.79
	Fund 50900 Expenditures Total	32,153.94	368,757.23
	Subprogram Revenues	39,416.13-	481,711.41-
	Subprogram Expenditures	32,153.94	368,757.23

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	6,232.69	73,594.36	
512100 VACATION LEAVE EXPENSE	181.73	7,520.21	
512200 SICK LEAVE EXPENSE	262.50	17,403.79	
512300 HOLIDAY LEAVE EXPENSE	323.08	4,846.20	
512600 CIVIL LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	6,570.42	
515200 FICA EXPENSE	499.19	6,272.63	
515500 HEALTH INSURANCE EXPENSE	495.44	6,078.60	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	8,518.79	123,404.21	
520000 Operating Expenses			
521400 CIO CHARGES		3,814.90	
521500 PUBLICATION & PRINT EXP		193.65	
522200 CONFERENCE REGISTRATION		335.00	
524600 RENT EXPENSE-BUILDINGS	448.46	38,685.58	
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	78.83-	13.83-	
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	351.48	356.41	
559100 OTHER OPERATING EXP	29.40	95.90	
Major Account 520000 Total	750.51	52,972.69	
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	9,269.30	199,639.35	

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	71.68-	1,148.13-
	Major Account 480000 Total	71.68-	1,148.13-
	Fund 50900 Revenue Total	71.68-	1,148.13-
	Subprogram Revenues	71.68-	1,148.13-
	Subprogram Expenditures	9,269.30	199,639.35

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		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	5,757.90
	531100 OFFICE SUPPLIES EXPENSE		13.51
	534600 ED & RECREATIONAL SUP EX		10.70
	541100 ACCTG & AUDITING SERVICES		269.81
	541200 PURCHASING ASSESSMENT	47.30-	8.30-
	549200 JANITORIAL/SECURITY SRVS		127.50
	555510 SAAS SUBSCRIPTION FEES		104.20
	556100 INSURANCE EXPENSE	210.89	213.85
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	612.05	9,444.09
	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	612.05	36,765.28

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	612.05	36,765.28

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram006

<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	408,569.09-	4,856,173.15-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	408,569.09-	4,856,174.15-
	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	408,569.09-	856,778.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,716.03	195,098.68
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	1,380.22	22,688.41
	512200 SICK LEAVE EXPENSE	2,105.33	19,396.36
	512300 HOLIDAY LEAVE EXPENSE	1,025.86	15,020.55
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,664.42	18,958.41
	515200 FICA EXPENSE	1,563.97	17,852.08
	515500 HEALTH INSURANCE EXPENSE	4,978.67	55,209.84
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	30,434.50	346,405.50
	520000 Operating Expenses		
	521400 CIO CHARGES		5,730.39
	521500 PUBLICATION & PRINT EXP	19.79	425.57
	522100 DUES & SUBSCRIPTION EXP	26.30	803.60
	522200 CONFERENCE REGISTRATION	110.00	395.00
	524600 RENT EXPENSE-BUILDINGS	1,541.90	19,773.04
	531100 OFFICE SUPPLIES EXPENSE		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	201.01-	35.26-
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	304,379.88	2,957,393.40
	555510 SAAS SUBSCRIPTION FEES		31,458.40
	555520 SAAS IMPLEMENTATION		5,500.00
	556100 INSURANCE EXPENSE	527.07	539.64

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	71.05	219.80
	Major Account 520000 Total	306,474.98	3,023,773.93
	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	336,909.48	3,371,385.03
	Subprogram Revenues	<u>408,569.09</u>	<u>856,778.79</u>
	Subprogram Expenditures	<u>336,909.48</u>	<u>3,371,385.03</u>
	Program Revenues	<u>461,453.26</u>	<u>1,461,107.15</u>
	Program Expenditures	<u>385,843.07</u>	<u>4,236,666.74</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	17,300.00-	614,653.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	631.80-	7,282.35-
	474100 GENERAL BUSINESS FEES	1,990.00	65,141.00
	474101 UCC FEES	47,040.00-	372,954.00-
	474102 EFS FEES	4,390.00-	41,291.00-
	474103 STATE TAX LIEN FEES	2,000.00-	141,692.00-
	474104 FEDERAL TAX LIEN FEES	1,180.00-	21,800.00-
	474105 SEARCH FEES	25,842.95-	279,530.05-
	Major Account 470000 Total	96,394.75-	1,414,081.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14.00-	6,200.50
	Major Account 480000 Total	14.00-	6,200.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.11-
	Major Account 490000 Total		75.11-
	Fund 20960 Revenue Total	96,408.75-	1,407,956.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,344.93	153,546.32
	511300 OVERTIME PAYMENTS		3.73
	511800 COMPENSATORY TIME PAID	169.43	795.16
	512100 VACATION LEAVE EXPENSE	2,010.13	16,205.43
	512200 SICK LEAVE EXPENSE	930.44	11,824.11
	512300 HOLIDAY LEAVE EXPENSE	747.77	11,053.12
	512500 FUNERAL LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	1,213.25	14,496.07
	515200 FICA EXPENSE	1,140.23	13,651.27
	515500 HEALTH INSURANCE EXPENSE	3,248.42	38,782.72
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,804.60	261,630.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.78	9,741.28
	521400 CIO CHARGES		115,220.77
	521500 PUBLICATION & PRINT EXP		3,302.52
	522100 DUES & SUBSCRIPTION EXP	52.60	1,431.20
	531100 OFFICE SUPPLIES EXPENSE	292.44	2,524.98
	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	185.25-	32.50-
	554160 DATA CENTER HOSTING SERVICES		35,294.00
	554900 OTHER CONTRACTUAL SERVICES	4,642.51	36,300.80
	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	522.05	533.64
	559100 OTHER OPERATING EXP	36.00	266.63
	Major Account 520000 Total	5,695.13	796,344.96
	Fund 20960 Expenditures Total	27,499.73	1,057,975.19
	Subprogram Revenues	96,408.75-	1,407,956.13-
	Subprogram Expenditures	27,499.73	1,057,975.19
	Program Revenues	96,408.75-	1,407,956.13-
	Program Expenditures	27,499.73	1,057,975.19
	Agency Revenues	1,224,096.52-	20,568,452.76-
	Agency Expenditures	1,011,080.46	13,177,511.06

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	467.16	5,605.92
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	10,727.17	128,726.04
	Fund 10000 Expenditures Total	10,727.17	128,726.04
	Subprogram Expenditures	10,727.17	128,726.04
	Program Expenditures	10,727.17	128,726.04

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	258,800.98	2,566,555.00
	511200 TEMPORARY SALARIES-WAGE	5,182.00	46,258.00
	512100 VACATION LEAVE EXPENSE	21,119.60	223,027.93
	512200 SICK LEAVE EXPENSE	12,514.30	134,964.97
	512300 HOLIDAY LEAVE EXPENSE	7,040.64	179,108.57
	512500 FUNERAL LEAVE EXPENSE		3,368.78
	512800 ADMINISTRATIVE LEAVE EXP	125.00	20,463.58
	515100 RETIREMENT PLANS EXPENSE	22,404.37	234,157.61
	515200 FICA EXPENSE	22,454.78	232,198.76
	515500 HEALTH INSURANCE EXPENSE	32,206.79	377,351.45
	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	381,848.46	4,047,667.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.48-	1,685.96
	521400 CIO CHARGES	393.08	87,803.11
	521500 PUBLICATION & PRINT EXP	189.82-	1,722.18
	521900 AWARDS EXPENSE		1,914.92
	522100 DUES & SUBSCRIPTION EXP	20,840.55	71,140.66
	522200 CONFERENCE REGISTRATION	1,600.00	21,970.53
	523900 TEAMMATE RECOGNITION		111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	36,377.64
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	12,707.76
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	1,388.32	8,656.72
	532100 NON-CAPITALIZED EQUIP PU	77.59	126.53
	534600 ED & RECREATIONAL SUP EX	3,000.00	8,159.05
	534900 MISCELLANEOUS SUP EXP	451.00	5,475.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		80.00-
	556100 INSURANCE EXPENSE		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	31,440.69	281,900.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	286.14	1,244.22
	574500 PERSONAL VEHICLE MILEAGE	690.22	2,586.07
	575100 MISC TRAVEL EXPENSE	25.20	50.40
	Major Account 570000 Total	1,001.56	3,880.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,465.00
	Major Account 580000 Total		24,465.00
	Fund 10000 Expenditures Total	414,290.71	4,357,912.81
	Subprogram Revenues		819.69
	Subprogram Expenditures	414,290.71	4,357,912.81
	Program Revenues		819.69
	Program Expenditures	414,290.71	4,357,912.81

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		232,150.64-
	471103 RETIREMENT		103,998.43-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED	77,996.50-	140,606.50-
	Major Account 470000 Total	77,996.50-	1,695,505.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.70-	35,831.15-
	Major Account 480000 Total	3,186.70-	35,831.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenue Total	81,183.20-	1,732,229.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,240.72	1,166,948.94
	511200 TEMPORARY SALARIES-WAGE	708.00	28,602.00
	512100 VACATION LEAVE EXPENSE	16,724.07	86,506.79
	512200 SICK LEAVE EXPENSE	3,200.63	32,089.47
	512300 HOLIDAY LEAVE EXPENSE	10,560.96	72,436.13
	512500 FUNERAL LEAVE EXPENSE		954.44
	515100 RETIREMENT PLANS EXPENSE	8,695.36	101,786.71
	515200 FICA EXPENSE	8,538.39	101,101.39
	515500 HEALTH INSURANCE EXPENSE	14,161.95	173,382.21
	Major Account 510000 Total	147,830.08	1,763,808.08
	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	147,830.08	1,766,865.57
	Subprogram Revenues	81,183.20-	1,732,229.87-
	Subprogram Expenditures	147,830.08	1,766,865.57
	Program Revenues	81,183.20-	1,732,229.87-
	Program Expenditures	147,830.08	1,766,865.57
	Agency Revenues	81,183.20-	1,733,049.56-
	Agency Expenditures	572,847.96	6,253,504.42

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	7,916.63	92,807.70
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	603.78	7,245.46
	Major Account 510000 Total	9,113.21	109,359.06
	Fund 10000 Expenditures Total	9,113.21	109,359.06
	Subprogram Expenditures	9,113.21	109,359.06
	Program Expenditures	9,113.21	109,359.06

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	54,114.77	836,309.37
	511200 TEMPORARY SALARIES-WAGE	5,903.25	49,037.04
	512100 VACATION LEAVE EXPENSE	34,504.13	45,599.08
	512200 SICK LEAVE EXPENSE	27,619.14	28,535.95
	512300 HOLIDAY LEAVE EXPENSE	1,174.95	20,595.40
	515100 RETIREMENT PLANS EXPENSE	8,791.96	68,643.33
	515200 FICA EXPENSE	9,111.57	73,946.89
	515500 HEALTH INSURANCE EXPENSE	10,262.87	109,931.08
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	151,482.64	1,270,577.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.03	12,490.54
	521300 FREIGHT EXPENSE	11.98	83.86
	521500 PUBLICATION & PRINT EXP	441.56	4,624.21
	521900 AWARDS EXPENSE	13.25	1,309.91
	522100 DUES & SUBSCRIPTION EXP	6,799.83-	11,087.97
	522200 CONFERENCE REGISTRATION		1,406.15
	527200 REP & MAINT-MOTOR VEHICL		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,587.30	19,426.19
	532100 NON-CAPITALIZED EQUIP PU		2,608.15
	532270 WIRELESS PHONE EQUIP		834.57
	533900 FOOD EXPENSE-INSTITUTIONS		673.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	120.00	1,630.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	19,029.00	55,263.50
	554900 OTHER CONTRACTUAL SERVICES	867.00	26,799.74
	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	1,350.05	2,863.15
	Major Account 520000 Total	17,200.34	161,962.77
	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	2,066.72	23,518.90
	574500 PERSONAL VEHICLE MILEAGE	162.42	1,577.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.12
	575100 MISC TRAVEL EXPENSE	3.50	244.40
	Major Account 570000 Total	2,232.64	30,970.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,363.32
	Major Account 580000 Total		5,363.32
	Fund 10000 Expenditures Total	170,915.62	1,468,873.64
	Subprogram Revenues		3,747.76-
	Subprogram Expenditures	170,915.62	1,468,873.64
	Program Revenues		3,747.76-
	Program Expenditures	170,915.62	1,468,873.64

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	14,898.57	279,593.92	
512100 VACATION LEAVE EXPENSE	21,992.23	56,373.57	
512200 SICK LEAVE EXPENSE	27,130.43	58,803.75	
512300 HOLIDAY LEAVE EXPENSE	558.73	13,134.80	
515100 RETIREMENT PLANS EXPENSE	4,835.74	30,544.29	
515200 FICA EXPENSE	4,853.38	29,777.66	
515500 HEALTH INSURANCE EXPENSE	3,473.77	59,929.36	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	77,742.85	549,781.01	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		22.42	
521400 CIO CHARGES	1,219.82	53,215.18	
521500 PUBLICATION & PRINT EXP		8,793.13	
522100 DUES & SUBSCRIPTION EXP	6,120.00-	2,626.75	
522200 CONFERENCE REGISTRATION	240.00	3,125.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	119,021.04	
531100 OFFICE SUPPLIES EXPENSE		514.66	
532270 WIRELESS PHONE EQUIP		620.58	
534600 ED & RECREATIONAL SUP EX		2,947.07	
534900 MISCELLANEOUS SUP EXP	196.00	2,107.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT	293.76-	51.51-	
541700 LEGAL RELATED EXPENSE	24,354.00	142,130.28	
554900 OTHER CONTRACTUAL SERVICES	283.31	3,484.22	
Major Account 520000 Total	29,797.79	343,307.15	
570000 Travel Expenses			
571100 LODGING		2,870.45	
571800 MEALS - TRAVEL STATUS		476.00	
572100 COMMERCIAL TRANSPORTATIO		4,672.72	
573100 STATE-OWNED TRANSPORT	1.98	632.23	
574500 PERSONAL VEHICLE MILEAGE	78.30	1,265.63	
575100 MISC TRAVEL EXPENSE	3.50	102.28	
Major Account 570000 Total	83.78	10,019.31	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	107,624.42	908,682.05	

Secure Version - Prior Month
As of June 30, 2026

Agency Number011ATTORNEY GENERAL
Program Number271CIVIL BUREAU
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>107,624.42</u>	<u>908,682.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,994.53-	1,181,428.87-
	Major Account 470000 Total	74,994.53-	1,181,428.87-
	Fund 51110 Revenue Total	74,994.53-	1,181,428.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,333.55	760,619.60
	512100 VACATION LEAVE EXPENSE	2,166.41	49,746.40
	512200 SICK LEAVE EXPENSE	2,545.71	47,204.92
	512300 HOLIDAY LEAVE EXPENSE	3,728.02	53,182.12
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		411.54
	515100 RETIREMENT PLANS EXPENSE	6,048.34	68,279.99
	515200 FICA EXPENSE	5,888.50	66,449.72
	515500 HEALTH INSURANCE EXPENSE	12,284.28	138,833.18
	Major Account 510000 Total	104,994.81	1,185,422.27
	Fund 51110 Expenditures Total	104,994.81	1,185,422.27
	Subprogram Revenues	74,994.53-	1,181,428.87-
	Subprogram Expenditures	104,994.81	1,185,422.27
	Program Revenues	74,994.53-	1,181,428.87-
	Program Expenditures	212,619.23	2,094,104.32

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	65,485.82	874,777.02
	511800 COMPENSATORY TIME PAID		4,105.11
	512100 VACATION LEAVE EXPENSE	796.79	32,797.83
	512200 SICK LEAVE EXPENSE	1,450.67	26,704.67
	512300 HOLIDAY LEAVE EXPENSE	2,830.26	52,692.77
	512500 FUNERAL LEAVE EXPENSE		456.09
	515100 RETIREMENT PLANS EXPENSE	5,283.77	74,245.90
	515200 FICA EXPENSE	5,189.52	72,462.92
	515500 HEALTH INSURANCE EXPENSE	9,405.85	156,769.76
	Major Account 510000 Total	90,442.68	1,295,012.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	49,080.72
	541700 LEGAL RELATED EXPENSE		6,304.90
	Major Account 520000 Total	4,090.06	55,385.62
	Fund 21160 Expenditures Total	94,532.74	1,350,397.69
	Subprogram Expenditures	94,532.74	1,350,397.69

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	180,731.48	2,114,096.45	
511800 COMPENSATORY TIME PAID		6,241.93	
512100 VACATION LEAVE EXPENSE	13,920.12	156,272.63	
512200 SICK LEAVE EXPENSE	3,456.74	63,961.58	
512300 HOLIDAY LEAVE EXPENSE	9,585.85	143,021.27	
512400 MILITARY LEAVE EXPENSE		1,841.21	
512500 FUNERAL LEAVE EXPENSE		1,730.53	
515100 RETIREMENT PLANS EXPENSE	15,552.15	186,239.15	
515200 FICA EXPENSE	15,184.49	181,821.55	
515500 HEALTH INSURANCE EXPENSE	25,762.14	309,145.68	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	264,192.97	3,186,717.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.10	
521300 FREIGHT EXPENSE		215.62	
521400 CIO CHARGES	2,439.65	106,430.36	
521500 PUBLICATION & PRINT EXP		15,827.79	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP	12,144.00-	5,579.50	
522200 CONFERENCE REGISTRATION	2,456.37	15,656.37	
524600 RENT EXPENSE-BUILDINGS	19,836.84	238,042.08	
531100 OFFICE SUPPLIES EXPENSE	1,068.45	11,701.00	
532100 NON-CAPITALIZED EQUIP PU		1,253.93	
532270 WIRELESS PHONE EQUIP		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	587.52-	103.02-	
541700 LEGAL RELATED EXPENSE	569.94	43,138.41	
554900 OTHER CONTRACTUAL SERVICES	768.94	13,824.25	
555200 SOFTWARE - NEW PURCHASES		1,107.48	
Major Account 520000 Total	14,408.67	464,831.01	
570000 Travel Expenses			
571100 LODGING	5,302.11	40,056.61	
571600 MEALS - TAXABLE		750.97	
571800 MEALS - TRAVEL STATUS	984.90	16,727.76	
572100 COMMERCIAL TRANSPORTATIO	1,521.14	5,456.83	

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	2,704.89	37,452.13
	574500 PERSONAL VEHICLE MILEAGE	690.21	34,139.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.76
	575100 MISC TRAVEL EXPENSE		293.50
	Major Account 570000 Total	11,203.25	136,365.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,143.74
	Major Account 580000 Total		14,143.74
	Fund 10000 Expenditures Total	289,804.89	3,802,057.80
	Subprogram Expenditures	289,804.89	3,802,057.80

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	2,735.97	21,893.30
	515100 RETIREMENT PLANS EXPENSE	204.86	1,639.34
	515200 FICA EXPENSE	202.74	1,622.36
	515500 HEALTH INSURANCE EXPENSE	275.30	2,203.00
	Major Account 510000 Total	3,418.87	27,358.00
	Fund 41130 Expenditures Total	3,418.87	27,358.00
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,652.60-	139,520.98-
	Major Account 460000 Total	11,652.60-	139,520.98-
	Fund 41160 Revenue Total	11,652.60-	139,520.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.89	93,038.23
	512100 VACATION LEAVE EXPENSE		7,995.52
	512200 SICK LEAVE EXPENSE		726.87
	512300 HOLIDAY LEAVE EXPENSE	415.35	6,230.26
	515100 RETIREMENT PLANS EXPENSE	673.86	8,086.32
	515200 FICA EXPENSE	670.49	8,045.76
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	11,219.65	134,635.68
	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	289.90	1,204.16
	571800 MEALS - TRAVEL STATUS	119.00	280.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT		2,545.45
	574500 PERSONAL VEHICLE MILEAGE	70.33	138.23
	Major Account 570000 Total	479.23	4,342.09
	Fund 41160 Expenditures Total	11,698.88	139,734.67
	Subprogram Revenues	11,652.60-	166,878.98-
	Subprogram Expenditures	15,117.75	167,092.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.24-	10,289.21-
	486599 REVENUE SETTLEMENTS	51,960.59-	68,072.26-
	Major Account 480000 Total	52,418.83-	78,361.47-
	Fund 21170 Revenue Total	52,418.83-	78,361.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,321.36	235,697.95
	515100 RETIREMENT PLANS EXPENSE	1,296.92	17,722.55
	515200 FICA EXPENSE	1,242.54	17,017.91
	515500 HEALTH INSURANCE EXPENSE	2,948.74	39,591.22
	Major Account 510000 Total	22,809.56	310,029.63
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,856.91
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	22,809.56	367,886.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,958.60	710,308.87
	511200 TEMPORARY SALARIES-WAGE	1,068.75	2,508.75
	515100 RETIREMENT PLANS EXPENSE	3,890.71	53,408.45
	515200 FICA EXPENSE	3,808.78	51,638.10
	515500 HEALTH INSURANCE EXPENSE	8,845.24	112,387.30
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	69,572.08	937,481.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	750.49
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	539.82	31,024.74
	521500 PUBLICATION & PRINT EXP		2,459.09
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	15,904.00-	1,231.50
	522200 CONFERENCE REGISTRATION	5.00	8,565.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	77,013.60
	531100 OFFICE SUPPLIES EXPENSE		639.92
	532270 WIRELESS PHONE EQUIP		267.48
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT	190.08-	33.33-
	541700 LEGAL RELATED EXPENSE	802.50	3,117.06-

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	173.93	2,259.61
	Major Account 520000 Total	8,086.63-	124,921.87
	570000 Travel Expenses		
	571100 LODGING	391.65	8,368.70
	571800 MEALS - TRAVEL STATUS	135.80	2,371.60
	572100 COMMERCIAL TRANSPORTATIO		6,637.54
	573100 STATE-OWNED TRANSPORT	155.10	2,891.23
	574500 PERSONAL VEHICLE MILEAGE		1,323.10
	575100 MISC TRAVEL EXPENSE	42.00	645.34
	Major Account 570000 Total	724.55	22,237.51
	Fund 40000 Expenditures Total	62,210.00	1,084,640.38
	Subprogram Revenues	52,418.83-	78,361.47-
	Subprogram Expenditures	85,019.56	1,452,526.92

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	18,650.54	292,550.13	
511800 COMPENSATORY TIME PAID	634.62	3,819.26	
512100 VACATION LEAVE EXPENSE	11,481.29	26,687.75	
512200 SICK LEAVE EXPENSE	10,458.25	14,618.64	
512300 HOLIDAY LEAVE EXPENSE	1,321.47	19,822.06	
515100 RETIREMENT PLANS EXPENSE	3,185.86	26,769.42	
515200 FICA EXPENSE	3,211.03	26,823.67	
515500 HEALTH INSURANCE EXPENSE	1,621.50	19,458.00	
Major Account 510000 Total	50,564.56	430,548.93	
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	770.00	5,981.76	
571600 MEALS - TAXABLE		22.06	
571800 MEALS - TRAVEL STATUS		2,634.10	
572100 COMMERCIAL TRANSPORTATIO		235.44	
573100 STATE-OWNED TRANSPORT	847.78	7,317.48	
574500 PERSONAL VEHICLE MILEAGE		3,615.34	
575100 MISC TRAVEL EXPENSE		69.00	
Major Account 570000 Total	1,617.78	19,875.18	
Fund 10000 Expenditures Total	52,182.34	462,214.83	
Subprogram Expenditures	52,182.34	462,214.83	

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	5,032.00	11,719.50
	Major Account 520000 Total	5,032.00	11,719.50
	Fund 10000 Expenditures Total	5,032.00	11,719.50
	Subprogram Expenditures	5,032.00	11,719.50
	Program Revenues	64,071.43	245,240.45
	Program Expenditures	541,689.28	7,246,009.41

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	56,274.99	672,344.15	
512100 VACATION LEAVE EXPENSE	4,250.31	33,711.23	
512200 SICK LEAVE EXPENSE	1,170.00	17,074.51	
512300 HOLIDAY LEAVE EXPENSE	2,143.26	31,687.19	
515100 RETIREMENT PLANS EXPENSE	4,780.23	56,520.66	
515200 FICA EXPENSE	4,622.72	54,670.76	
515500 HEALTH INSURANCE EXPENSE	9,824.40	116,721.21	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	83,065.91	990,616.47	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	7.46	7.46	
521400 CIO CHARGES	861.05	37,563.65	
521500 PUBLICATION & PRINT EXP		4,379.49	
521900 AWARDS EXPENSE		81.26	
522100 DUES & SUBSCRIPTION EXP	4,320.00-	1,659.00	
522200 CONFERENCE REGISTRATION		2,981.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	84,014.88	
531100 OFFICE SUPPLIES EXPENSE	412.56	794.89	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX	215.00	365.00	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT	207.36-	36.36-	
541700 LEGAL RELATED EXPENSE		283.73	
554900 OTHER CONTRACTUAL SERVICES	189.75	3,382.21	
Major Account 520000 Total	4,159.70	138,934.85	
570000 Travel Expenses			
571100 LODGING		3,138.34	
571800 MEALS - TRAVEL STATUS	5.26	695.99	
572100 COMMERCIAL TRANSPORTATIO		2,063.75	
573100 STATE-OWNED TRANSPORT		51.81	
574500 PERSONAL VEHICLE MILEAGE	132.68	519.08	
575100 MISC TRAVEL EXPENSE	45.00	90.00	
Major Account 570000 Total	182.94	6,558.97	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,904.53	
Major Account 580000 Total		5,904.53	
Fund 10000 Expenditures Total	87,408.55	1,142,014.82	
Subprogram Expenditures	87,408.55	1,142,014.82	

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	96,807.83-	1,114,388.09-
	Major Account 470000 Total	96,807.83-	1,114,388.09-
	Fund 51110 Revenue Total	96,807.83-	1,114,388.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,644.69	716,601.87
	512100 VACATION LEAVE EXPENSE	3,359.04	39,551.96
	512200 SICK LEAVE EXPENSE	2,077.79	47,584.61
	512300 HOLIDAY LEAVE EXPENSE	2,798.71	41,681.81
	512500 FUNERAL LEAVE EXPENSE		783.74
	515100 RETIREMENT PLANS EXPENSE	5,457.30	63,363.68
	515200 FICA EXPENSE	5,213.98	60,888.71
	515500 HEALTH INSURANCE EXPENSE	15,241.09	158,540.32
	Major Account 510000 Total	98,792.60	1,128,996.70
	Fund 51110 Expenditures Total	98,792.60	1,128,996.70
	Subprogram Revenues	96,807.83-	1,114,388.09-
	Subprogram Expenditures	98,792.60	1,128,996.70
	Program Revenues	96,807.83-	1,114,388.09-
	Program Expenditures	186,201.15	2,271,011.52

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	1,250,000.00-	1,305,990.20-
	Major Account 480000 Total	1,250,000.00-	1,305,990.20-
	Fund 61270 Revenue Total	1,250,000.00-	1,305,990.20-
	Subprogram Revenues	1,250,000.00-	1,305,990.20-

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	2,224.39	33,403.69
	522200 CONFERENCE REGISTRATION		314.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	21,003.72
	531100 OFFICE SUPPLIES EXPENSE	88.83	1,395.72
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT	51.84-	9.09-
	554900 OTHER CONTRACTUAL SERVICES	47.44	458.04
	Major Account 520000 Total	4,059.13	57,505.13
	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	4,059.13	72,222.57
	Subprogram Expenditures	4,059.13	72,222.57

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	8,760.55	118,212.88
	512100 VACATION LEAVE EXPENSE	52.92	12,524.58
	512200 SICK LEAVE EXPENSE	218.27	5,743.45
	512300 HOLIDAY LEAVE EXPENSE	769.18	12,412.33
	515100 RETIREMENT PLANS EXPENSE	733.89	11,149.15
	515200 FICA EXPENSE	710.68	10,834.20
	515500 HEALTH INSURANCE EXPENSE	1,168.55	17,256.79
	516500 WORKERS COMP PREMIUMS		3,943.38
	Major Account 510000 Total	12,414.04	192,076.76
	520000 Operating Expenses		
	521400 CIO CHARGES	430.53	18,781.84
	521500 PUBLICATION & PRINT EXP		3,097.92
	522100 DUES & SUBSCRIPTION EXP		967.75
	522200 CONFERENCE REGISTRATION	5.00	1,436.00
	524600 RENT EXPENSE-BUILDINGS	3,500.62	42,007.44
	531100 OFFICE SUPPLIES EXPENSE	31.89	46.57
	532270 WIRELESS PHONE EQUIP	406.59	406.59
	541100 ACCTG & AUDITING SERVICES		1,676.94
	541200 PURCHASING ASSESSMENT	103.68-	18.18-
	541700 LEGAL RELATED EXPENSE	89.00-	844.20
	554900 OTHER CONTRACTUAL SERVICES	94.87	1,277.62
	Major Account 520000 Total	4,276.82	70,524.69
	570000 Travel Expenses		
	571100 LODGING		984.20
	571800 MEALS - TRAVEL STATUS		1,072.76
	572100 COMMERCIAL TRANSPORTATIO		1,583.98
	573100 STATE-OWNED TRANSPORT	20.46	136.29
	574500 PERSONAL VEHICLE MILEAGE		263.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	20.46	4,112.43
	Fund 10000 Expenditures Total	16,711.32	266,713.88
	Subprogram Expenditures	16,711.32	266,713.88

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	11,418.74-	136,370.12-
	Major Account 470000 Total	11,418.74-	136,370.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.41-	5,573.39-
	Major Account 480000 Total	480.41-	5,573.39-
	Fund 21110 Revenue Total	11,899.15-	141,943.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.70	47,112.23
	511200 TEMPORARY SALARIES-WAGE	3,677.00	43,561.00
	512100 VACATION LEAVE EXPENSE	925.58	3,821.31
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	211.56	3,173.40
	515100 RETIREMENT PLANS EXPENSE	343.23	4,118.76
	515200 FICA EXPENSE	594.88	7,095.49
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	Major Account 510000 Total	10,727.11	128,119.25
	Fund 21110 Expenditures Total	10,727.11	128,119.25
	Subprogram Revenues	11,899.15-	141,943.51-
	Subprogram Expenditures	10,727.11	128,119.25

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	72,762.88	582,565.11
	512100 VACATION LEAVE EXPENSE	2,389.42	9,266.47
	512200 SICK LEAVE EXPENSE	312.50	17,049.40
	512300 HOLIDAY LEAVE EXPENSE	903.85	10,586.76
	515100 RETIREMENT PLANS EXPENSE	5,718.45	46,385.98
	515200 FICA EXPENSE	5,518.61	44,957.43
	515500 HEALTH INSURANCE EXPENSE	13,322.62	94,008.79
	Major Account 510000 Total	100,928.33	804,819.94
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	960.00	5,760.00
	555520 SAAS IMPLEMENTATION	2,625.00	28,875.00
	Major Account 520000 Total	3,585.00	34,635.00
	Fund 22640 Expenditures Total	104,513.33	839,454.94
	Subprogram Revenues		845,807.00-
	Subprogram Expenditures	104,513.33	839,454.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.21-	97,067.52-
	Major Account 470000 Total	9,776.21-	97,067.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.96-	10,042.75-
	Major Account 480000 Total	937.96-	10,042.75-
	Fund 51110 Revenue Total	10,714.17-	107,110.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.80	82,494.74
	512100 VACATION LEAVE EXPENSE	725.23	4,034.11
	512200 SICK LEAVE EXPENSE		2,311.68
	512300 HOLIDAY LEAVE EXPENSE	362.62	5,439.27
	515100 RETIREMENT PLANS EXPENSE	588.31	7,059.72
	515200 FICA EXPENSE	585.79	7,029.56
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	9,776.19	117,314.36
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.19	107,538.17
	Subprogram Revenues	10,714.17-	107,110.27-
	Subprogram Expenditures	9,776.19	107,538.17
	Program Revenues	1,272,613.32-	2,400,850.98-
	Program Expenditures	145,787.08	1,414,048.81

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	250,000.00-	1,832,468.58-
	Major Account 480000 Total	250,000.00-	1,832,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		645,957.00
	Major Account 490000 Total		645,957.00
	Fund 21160 Revenue Total	250,000.00-	1,186,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,647.02	1,427,104.21
	511200 TEMPORARY SALARIES-WAGE	15,049.75	134,395.00
	512100 VACATION LEAVE EXPENSE	9,050.65	55,664.52
	512200 SICK LEAVE EXPENSE	1,103.64	37,232.71
	512300 HOLIDAY LEAVE EXPENSE	4,082.13	66,298.56
	512500 FUNERAL LEAVE EXPENSE		998.10
	515100 RETIREMENT PLANS EXPENSE	9,276.40	118,856.75
	515200 FICA EXPENSE	10,019.14	122,229.51
	515500 HEALTH INSURANCE EXPENSE	22,098.38	339,174.87
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	180,327.11	2,313,127.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.21	3,259.64
	521300 FREIGHT EXPENSE	416.90	1,624.16
	521400 CIO CHARGES	998.60	52,030.71
	521500 PUBLICATION & PRINT EXP	657.38	33,551.33
	521900 AWARDS EXPENSE		288.98
	522100 DUES & SUBSCRIPTION EXP	6,120.00-	2,124.05
	522200 CONFERENCE REGISTRATION		4,053.19
	524600 RENT EXPENSE-BUILDINGS	19,046.03	228,552.36
	531100 OFFICE SUPPLIES EXPENSE	6,282.49	35,599.21
	532100 NON-CAPITALIZED EQUIP PU	549.97	2,665.93
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT	293.76-	51.51-
	541700 LEGAL RELATED EXPENSE	29,285.04	974,126.14
	545000 LABORATORY SERVICES	2,112.00	30,666.00
	554900 OTHER CONTRACTUAL SERVICES	283.31	5,895.69
	Major Account 520000 Total	53,538.17	1,379,167.21
	570000 Travel Expenses		
	571100 LODGING	458.00	11,669.36

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	63.00	3,457.30
	572100 COMMERCIAL TRANSPORTATIO		5,522.41
	573100 STATE-OWNED TRANSPORT	317.24	6,475.30
	574500 PERSONAL VEHICLE MILEAGE	159.52	3,154.53
	575100 MISC TRAVEL EXPENSE		203.60
	Major Account 570000 Total	997.76	30,493.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,140.00
	Major Account 580000 Total		3,140.00
	Fund 21160 Expenditures Total	234,863.04	3,725,927.88
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.87-	613.87-
	Major Account 480000 Total	65.87-	613.87-
	Fund 61120 Revenue Total	65.87-	613.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	
	Major Account 520000 Total	6,000.00	
	Fund 61120 Expenditures Total	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	250,065.87-	1,181,872.82-
	Subprogram Expenditures	240,863.04	3,725,927.88
	Program Revenues	250,065.87-	1,181,872.82-
	Program Expenditures	240,863.04	3,725,927.88

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	3,518.49	94,089.33
		Major Account 520000 Total	3,518.49	94,338.33
		570000 Travel Expenses		
		571100 LODGING	144.95	1,425.03
		571800 MEALS - TRAVEL STATUS		253.40
		572100 COMMERCIAL TRANSPORTATIO		659.72
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total	144.95	2,443.15
		Fund 21160 Expenditures Total	3,663.44	96,781.48
		Subprogram Expenditures	3,663.44	96,781.48

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	3,663.44	396,781.48
	Agency Revenues	1,758,552.98-	6,127,528.97-
	Agency Expenditures	1,510,852.05	18,726,116.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenue Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenue Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	83,042,887.30	997,475,860.32
	Major Account 490000 Total	83,042,887.30	997,475,860.32
	Fund 61240 Revenue Total	83,042,887.30	997,475,860.32
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.24-	61,978.18-
	Major Account 480000 Total	3,731.24-	61,978.18-
	Fund 61250 Revenue Total	3,731.24-	61,978.18-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,252,451.35	11,643,507.50
	Major Account 590000 Total	2,252,451.35	11,643,507.50
	Fund 61250 Expenditures Total	2,252,451.35	11,643,507.50
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.73-	619.07-
	481200 GAIN OR LOSS-SALE OF INV		3,918.51-
	Major Account 480000 Total	5.73-	4,537.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		910.20
	Major Account 490000 Total		910.20
	Fund 61260 Revenue Total	5.73-	3,627.38-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		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		40.78
	Fund 61260 Expenditures Total		40.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,990.93-	671,492.27-
	Major Account 480000 Total	66,990.93-	671,492.27-
	Fund 61280 Revenue Total	66,990.93-	671,492.27-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,278.52	175,166.40
	Major Account 490000 Total	14,278.52	175,166.40
	Fund 61700 Revenue Total	14,278.52	175,166.40
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,037.62-	1,297,980.87-
	Major Account 480000 Total	108,037.62-	1,297,980.87-
	Fund 62220 Revenue Total	108,037.62-	1,297,980.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,757.92	80,484.16
	Major Account 520000 Total	4,757.92	80,484.16
	Fund 62220 Expenditures Total	4,757.92	80,484.16
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,602.24-	141,506.48-
	Major Account 480000 Total	8,602.24-	141,506.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,730,000.00	3,336,140.00
	Major Account 490000 Total	1,730,000.00	3,336,140.00
	Fund 62460 Revenue Total	1,721,397.76	3,194,633.52
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,763.12	13,842.88
	Major Account 490000 Total	2,763.12	13,842.88
	Fund 63280 Revenue Total	2,763.12	13,842.88
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		911,036.36-
	481200 GAIN OR LOSS-SALE OF INV		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		7,386,181.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374,403.82	3,374,224.42
	Major Account 490000 Total	374,403.82	3,374,224.42
	Fund 63330 Revenue Total	374,403.82	4,011,957.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70,305.42
	Major Account 520000 Total		70,305.42
	Fund 63330 Expenditures Total		70,305.42
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,378.06-	13,750.65-
	493200 OPERATING TRANSFERS OUT	7,730,956.90	38,158,169.93
	Major Account 490000 Total	7,728,578.84	38,144,419.28
	Fund 63340 Revenue Total	7,728,578.84	38,144,419.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,657.78	58,404.58
	Major Account 490000 Total	11,657.78	58,404.58
	Fund 63350 Revenue Total	11,657.78	58,404.58
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,541.80-
	481200 GAIN OR LOSS-SALE OF INV		443,624.39-
	Major Account 480000 Total		506,166.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,660.90	128,558.94
	Major Account 490000 Total	25,660.90	128,558.94
	Fund 65130 Revenue Total	25,660.90	377,607.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,766.22
	Major Account 520000 Total		4,766.22
	Fund 65130 Expenditures Total		4,766.22
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247,221.43-
	481200 GAIN OR LOSS-SALE OF INV		1,754,934.30-
	Major Account 480000 Total		2,002,155.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,110,367.00
	Major Account 490000 Total		2,110,367.00
	Fund 66920 Revenue Total		108,211.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,888.61
	Major Account 520000 Total		18,888.61
	Fund 66920 Expenditures Total		18,888.61
	Subprogram Revenues	92,742,862.52	1,032,820,922.45
	Subprogram Expenditures	2,257,209.27	11,817,992.69
	Program Revenues	92,742,862.52	1,032,820,922.45
	Program Expenditures	2,257,209.27	11,817,992.69

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	32,430.03
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	2,446.45
	515200 FICA EXPENSE	176.01	2,268.67
	515500 HEALTH INSURANCE EXPENSE	1,150.59	11,198.03
	Major Account 510000 Total	4,143.51	48,585.10
	Fund 10000 Expenditures Total	4,143.51	48,585.10
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	14,944.68
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	1,129.37
	515200 FICA EXPENSE	99.91	1,022.83
	515500 HEALTH INSURANCE EXPENSE	653.15	6,356.41
	Major Account 510000 Total	2,352.14	23,590.59
	Fund 21180 Expenditures Total	2,352.14	23,590.59
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	22,027.69
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,659.71
	515200 FICA EXPENSE	99.89	1,564.68
	515500 HEALTH INSURANCE EXPENSE	653.07	6,356.21
	Major Account 510000 Total	2,351.83	31,745.59
	Fund 21200 Expenditures Total	2,351.83	31,745.59
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,943.54
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,129.25
	515200 FICA EXPENSE	99.89	1,022.76
	515500 HEALTH INSURANCE EXPENSE	653.07	6,355.93
	Major Account 510000 Total	2,351.83	23,588.78
	Fund 21245 Expenditures Total	2,351.83	23,588.78
	Subprogram Expenditures	11,199.31	127,510.06
	Program Expenditures	11,199.31	127,510.06

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	34,348.30	368,523.86
	511300 OVERTIME PAYMENTS	22.36	224.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	68.05	3,214.65
	512100 VACATION LEAVE EXPENSE	3,199.37	42,643.07
	512200 SICK LEAVE EXPENSE	3,571.84	34,568.83
	512300 HOLIDAY LEAVE EXPENSE	1,621.34	24,886.58
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE		176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	3,207.18	35,565.26
	515200 FICA EXPENSE	3,029.30	33,587.57
	515500 HEALTH INSURANCE EXPENSE	9,808.72	113,026.11
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516400 UNEMPLOYM COMP INS EXP	896.32	1,186.00
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	59,772.78	662,329.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.43-	17,925.25
	521200 COM EXPENSE - VOICE/DATA		16,438.34
	521300 FREIGHT EXPENSE	288.50	2,990.12
	521400 CIO CHARGES	1,204.05	20,996.62
	521500 PUBLICATION & PRINT EXP	429.01-	3,678.45
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	30.68	16,579.79
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE	487.94	523.32
	522800 E-COMMERCE OPER EXP	8,728.10	99,268.89
	522900 EMPLOYEE PARKING EXP	378.00	1,372.80
	523200 ARMORED CAR EXPENSES	578.00	8,490.30
	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	35,250.61
	524900 RENT EXP-DEPR SURCHARGE	57.42	689.04
	525100 RENT EXP-OFFICE EQUIP		1,386.53
	526100 REP & MAINT-REAL PROPERT		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	80.46	1,123.34
	531200 IT SUPPLIES		383.92
	532100 NON-CAPITALIZED EQUIP PU	813.29	973.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES		10,321.16
	541200 PURCHASING ASSESSMENT		63.66-
	541400 HRMS ASSESSMENT		4,973.07
	542190 SOS TEMP SERV - IT STAFF	638.42-	638.42-
	542200 IT Contract Labor	4,040.74	44,063.27
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP	195.53	4,269.90
	547100 EDUCATIONAL SERVICES	10.00	276.95
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES		2,513.09
	555100 DATA PROC SOFTW LIC FEE		2,483.27
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES		1,144.76
	555420 CUSTOMIZED DEVELOPMENT		2,771.56
	555440 CUSTOMIZED MAINTENANCE		2,621.99
	555510 SAAS SUBSCRIPTION FEES	1,033.98	10,389.70
	556100 INSURANCE EXPENSE		304.83
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	18,578.81	341,787.75
	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		

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		
	583300 COMPUTER EQUIP & SOFTWARE		11,591.67
	583470 PERSONAL COMPUTING EQUIPMENT		186.60
	Major Account 580000 Total		11,778.27
	Fund 10000 Expenditures Total	78,351.59	1,016,268.11
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	50,608.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	100.00-	1,546.00-
	Fund 21289 Revenue Total	100.00-	1,546.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,151.54	522,987.40
	511300 OVERTIME PAYMENTS	33.54	337.36
	511800 COMPENSATORY TIME PAID	95.78	4,737.55
	512100 VACATION LEAVE EXPENSE	4,799.53	63,408.46
	512200 SICK LEAVE EXPENSE	5,354.71	51,597.36
	512300 HOLIDAY LEAVE EXPENSE	2,392.73	36,389.00
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE		177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	3,880.93	50,972.47
	515200 FICA EXPENSE	3,623.04	48,014.02
	515500 HEALTH INSURANCE EXPENSE	14,031.71	166,894.08
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516400 UNEMPLOYM COMP INS EXP	1,344.47	1,779.00
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	74,707.98	953,632.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.63-	26,887.88
	521200 COM EXPENSE - VOICE/DATA		24,657.59
	521300 FREIGHT EXPENSE	432.75	4,485.22
	521400 CIO CHARGES	1,806.11	31,495.25
	521500 PUBLICATION & PRINT EXP	643.51-	5,517.71
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	46.02	24,869.56
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57

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		
	522800 E-COMMERCE OPER EXP	13,092.16	148,903.31
	522900 EMPLOYEE PARKING EXP	567.00	2,059.20
	523200 ARMORED CAR EXPENSES	867.01	12,735.45
	523900 TEAMMATE RECOGNITION		27.57
	524600 RENT EXPENSE-BUILDINGS	4,538.98	52,876.00
	525100 RENT EXP-OFFICE EQUIP		2,079.79
	526100 REP & MAINT-REAL PROPERT		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	120.69	1,685.02
	531200 IT SUPPLIES		575.86
	532100 NON-CAPITALIZED EQUIP PU	1,219.93	1,460.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES		15,481.75
	541200 PURCHASING ASSESSMENT		95.49-
	541400 HRMS ASSESSMENT		7,459.62
	542190 SOS TEMP SERV - IT STAFF	957.62-	957.62-
	542200 IT Contract Labor	6,061.10	66,094.89
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP	293.30	6,404.84
	547100 EDUCATIONAL SERVICES	15.00	415.43
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		3,769.63
	555100 DATA PROC SOFTW LIC FEE		3,724.90
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES		1,717.23
	555420 CUSTOMIZED DEVELOPMENT		4,157.33
	555440 CUSTOMIZED MAINTENANCE		3,932.98
	555510 SAAS SUBSCRIPTION FEES	1,550.96	15,584.54
	556100 INSURANCE EXPENSE		457.25
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	27,050.25	510,912.76
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total		560.29
	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	101,758.23	1,465,105.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		548.56-
	Major Account 800000 Total		548.56-
	Fund 40000 Expenditures Total		548.56-
	Subprogram Revenues	100.00-	1,911.73-
	Subprogram Expenditures	180,109.82	2,499,040.61
	Program Revenues	100.00-	1,911.73-
	Program Expenditures	180,109.82	2,499,040.61

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	8,341,510.59	9,289,360.03
	Major Account 490000 Total	8,341,510.59	7,407,370.00-
	Fund 21290 Revenue Total	8,341,510.59	7,407,370.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,407,370.00
	Major Account 590000 Total		7,407,370.00
	Fund 21290 Expenditures Total		7,407,370.00
	Subprogram Revenues	8,341,510.59	7,407,370.00-
	Subprogram Expenditures		7,407,370.00
	Program Revenues	8,341,510.59	7,407,370.00-
	Program Expenditures		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	.17-	129,844.27-
	Major Account 480000 Total	.17-	129,844.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenue Total	.17-	8,794,436.36
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	.17-	8,794,436.36
	Subprogram Expenditures		2,319,706.72
	Program Revenues	.17-	8,794,436.36
	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	5,339.06-	546,452.66-
	Major Account 470000 Total	5,339.06-	546,452.66-
	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	5,339.06-	547,013.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.83	123,210.69
	511800 COMPENSATORY TIME PAID	1,406.64	11,436.52
	512100 VACATION LEAVE EXPENSE	274.90	28,901.67
	512200 SICK LEAVE EXPENSE	457.35	5,926.33
	512300 HOLIDAY LEAVE EXPENSE	445.65	7,547.83
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	824.60	13,371.33
	515200 FICA EXPENSE	799.71	12,923.51
	515500 HEALTH INSURANCE EXPENSE	1,700.94	27,100.52
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP	199.79	264.36
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	14,537.41	233,000.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.76	257.20
	521200 COM EXPENSE - VOICE/DATA		601.63
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	98.84	3,583.96
	521500 PUBLICATION & PRINT EXP	49.35-	827.23
	521600 Outreach expenses	3,952.62	31,381.87
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	1,301.10	6,336.28
	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		157.24
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	2.62	208.49
	531200 IT SUPPLIES		224.18
	532100 NON-CAPITALIZED EQUIP PU	181.28	217.03
	532200 PERSONAL COMPUTING EQUIPMENT		360.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES		23,118.32
	541200 PURCHASING ASSESSMENT		15.06-
	541400 HRMS ASSESSMENT		1,105.29
	541500 LEGAL SERVICES EXPENSE	1,200.00	45,580.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP	43.58	942.19
	543500 MGT CONSULTANT SERVICES	1,207.27	17,738.02
	547100 EDUCATIONAL SERVICES		52.81
	555100 DATA PROC SOFTW LIC FEE		90.24
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES		841.81
	555420 CUSTOMIZED DEVELOPMENT		637.78
	555440 CUSTOMIZED MAINTENANCE		13.81
	555510 SAAS SUBSCRIPTION FEES	230.48	2,841.04
	556100 INSURANCE EXPENSE		67.95
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	8,259.20	142,604.74
	570000 Travel Expenses		
	571100 LODGING	258.15	3,013.74
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	71.80	631.92
	572100 COMMERCIAL TRANSPORTATIO		1,220.26
	574500 PERSONAL VEHICLE MILEAGE	586.89	5,442.83
	575100 MISC TRAVEL EXPENSE	4.96	510.39
	Major Account 570000 Total	921.80	10,911.55
	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	23,718.41	389,142.43

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		
	481100 INVESTMENT INCOME	.88-	.88-
	484100 OPERATING DONATIONS & CO	10,000.00-	11,000.00-
	Major Account 480000 Total	10,000.88-	11,000.88-
	Fund 21299 Revenue Total	10,000.88-	11,000.88-
	Subprogram Revenues	15,339.94-	558,014.79-
	Subprogram Expenditures	23,718.41	389,142.43
	Program Revenues	15,339.94-	558,014.79-
	Program Expenditures	23,718.41	389,142.43

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	966.00-	125,079.01-
	Major Account 450000 Total	966.00-	125,079.01-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	134,095.06-	1,590,270.77-
	473900 OTHER VEHICLE FEES	19.70-	1,851.55-
	Major Account 470000 Total	134,114.76-	1,592,122.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,461,504.37-	105,055,626.79-
	484500 REIMB NON-GOVT SOURCES		162,849.78-
	486500 MISCELLANEOUS ADJUSTMENT	256,520.86-	3,253,835.24-
	Major Account 480000 Total	7,718,025.23-	108,472,311.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,787,770.41-	240,558,341.09-
	493200 OPERATING TRANSFERS OUT	269,144,647.60	1,717,856,509.43
	Fund 10000 Total	232,356,877.19	1,477,298,168.34
	Fund 10000 Revenue Total	7,853,105.99-	110,189,513.14-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,480.70	83,197.42
	Major Account 800000 Total	13,480.70	83,197.42
	Fund 10000 Expenditures Total	13,480.70	83,197.42
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,897,000.00	47,547,000.00
	Major Account 490000 Total	46,897,000.00	47,547,000.00
	Fund 11000 Revenue Total	46,897,000.00	47,547,000.00
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	2,200.74-	31,855.55-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	2,200.74-	32,382.27-
	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	2,200.74-	520,212.54-

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	44,004.35	528,819.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.99	12,610.27
	512100 VACATION LEAVE EXPENSE	4,440.61	53,349.60
	512200 SICK LEAVE EXPENSE	1,082.40	37,366.31
	512300 HOLIDAY LEAVE EXPENSE	2,402.12	34,114.93
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,897.04	49,999.47
	515200 FICA EXPENSE	3,734.29	48,231.18
	515500 HEALTH INSURANCE EXPENSE	7,968.43	93,806.12
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP	1,034.87	1,369.34
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	68,678.10	865,626.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	1,853.64-
	521200 COM EXPENSE - VOICE/DATA		664.65
	521400 CIO CHARGES	339.13	15,627.00
	521500 PUBLICATION & PRINT EXP	255.66-	71.05
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	1,113.69	10,366.79
	522200 CONFERENCE REGISTRATION		1,537.11
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	6,420.00
	523900 TEAMMATE RECOGNITION		43.98
	525100 RENT EXP-OFFICE EQUIP		670.57
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	24.00	1,221.36
	531200 IT SUPPLIES		381.46
	532100 NON-CAPITALIZED EQUIP PU	939.01	1,108.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,100.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES		11,456.57
	541200 PURCHASING ASSESSMENT		78.05-
	541400 HRMS ASSESSMENT		5,310.99
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP	225.76	4,880.51

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		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
	555510 SAAS SUBSCRIPTION FEES	1,193.81	10,062.48
	556100 INSURANCE EXPENSE		351.95
	559100 OTHER OPERATING EXP		127.46
	Major Account 520000 Total	4,117.16	84,030.55
	570000 Travel Expenses		
	571100 LODGING	258.15	1,653.88
	571600 MEALS - TAXABLE		14.18
	571800 MEALS - PER DIEM	16.67	373.97
	572100 COMMERCIAL TRANSPORTATIO		1,061.12
	574500 PERSONAL VEHICLE MILEAGE	3.99	507.33
	575100 MISC TRAVEL EXPENSE	4.96	381.04
	Major Account 570000 Total	283.77	3,991.52
	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	73,079.03	967,217.28
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		216,940.00-
	472200 REPROD & PUBLICATIONS		259.00-
	475100 REGISTRATION / LICENSE F	50.00-	585.00-
	Major Account 470000 Total	50.00-	217,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.66-	1,014.12-
	Major Account 480000 Total	134.66-	1,014.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,433.00
	Major Account 490000 Total		212,433.00
	Fund 21270 Revenue Total	184.66-	6,365.12-
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-	2.20-
	Major Account 480000 Total	.19-	2.20-
	Fund 27200 Revenue Total	.19-	2.20-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,869,021.60-	444,803,418.45-
	Major Account 450000 Total	37,869,021.60-	444,803,418.45-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,720,030.87-	68,047,308.33-
	Major Account 470000 Total	4,720,030.87-	68,047,308.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,606,140.00-
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		206,140.00-
	Fund 61240 Revenue Total	42,589,052.47-	513,056,866.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,129.14-	31,034.87-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	2,129.14-	33,034.87-
	Fund 61270 Revenue Total	2,129.14-	33,034.87-
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	228,807,204.00	901,039,173.69
	Subprogram Expenditures	73,079.03	3,513,322.37

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	253,764.55-	2,983,345.50-
	Major Account 470000 Total	253,764.55-	2,983,345.50-
	Fund 61240 Revenue Total	253,764.55-	2,983,345.50-
	Subprogram Revenues	253,764.55-	2,983,345.50-
	Program Revenues	228,553,439.45	898,055,828.19
	Program Expenditures	73,079.03	3,513,322.37

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,859.27-	85,139.67-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	6,859.27-	85,666.39-
	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	6,859.27-	923,095.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,777.79	155,317.98
	511800 COMPENSATORY TIME PAID	4,953.26	9,242.59
	512100 VACATION LEAVE EXPENSE	1,442.14	16,166.80
	512200 SICK LEAVE EXPENSE	298.96	9,429.29
	512300 HOLIDAY LEAVE EXPENSE	803.91	9,746.38
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	1,668.03	14,991.13
	515200 FICA EXPENSE	1,659.59	14,874.80
	515500 HEALTH INSURANCE EXPENSE	996.60	10,602.66
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP	191.16	252.94
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	26,791.44	241,662.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	97.90
	521200 COM EXPENSE - VOICE/DATA		274.67
	521400 CIO CHARGES	138.60	3,380.14
	521500 PUBLICATION & PRINT EXP	47.23-	8.77
	521600 Outreach expenses		93,115.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	1,046.20	14,057.60
	522200 CONFERENCE REGISTRATION		3,427.35
	522600 JOB APPLICANT EXPENSE		6.91
	523900 TEAMMATE RECOGNITION		.31
	525100 RENT EXP-OFFICE EQUIP		111.76
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	2.50	80.29
	531200 IT SUPPLIES		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	173.46	207.67
	532200 PERSONAL COMPUTING EQUIPMENT		605.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		2,194.32
	541200 PURCHASING ASSESSMENT		14.42-
	541400 HRMS ASSESSMENT		1,057.57
	541500 LEGAL SERVICES EXPENSE	4,298.00	38,845.60
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP	41.70	901.54
	543500 MGT CONSULTANT SERVICES	9,525.00	61,192.34
	547100 EDUCATIONAL SERVICES		156,300.54
	549200 JANITORIAL/SECURITY SRVS		17.12
	555100 DATA PROC SOFTW LIC FEE		86.35
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES		371.57
	555420 CUSTOMIZED DEVELOPMENT		591.11
	555440 CUSTOMIZED MAINTENANCE		13.22
	555510 SAAS SUBSCRIPTION FEES	220.52	2,035.93
	556100 INSURANCE EXPENSE		65.01
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	15,403.12	379,956.78
	570000 Travel Expenses		
	571100 LODGING	1,290.75	5,532.78
	571800 MEALS - PER DIEM	71.80	694.73
	572100 COMMERCIAL TRANSPORTATIO		4,089.27
	574500 PERSONAL VEHICLE MILEAGE	67.79	1,627.13
	575100 MISC TRAVEL EXPENSE	64.97	704.57
	Major Account 570000 Total	1,495.31	12,648.48
	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	43,689.87	636,779.42
21245 EDUCATION SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,621.29-	1,559,326.86-
	Major Account 470000 Total	139,621.29-	1,559,326.86-
	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	10,788.85-	116,123.87-
	Major Account 480000 Total	10,788.85-	116,123.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,444.96	1,518,061.37
	Major Account 490000 Total	170,444.96	1,518,061.37
	Fund 21245 Revenue Total	20,034.82	157,389.36-
21246 EDUATION SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	8.73-
	Major Account 480000 Total	.75-	8.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,236.14-
	Major Account 490000 Total		38,236.14-
	Fund 21246 Revenue Total	.75-	38,244.87-
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	13,174.80	1,118,729.69-
	Subprogram Expenditures	43,689.87	675,015.56
	Program Revenues	13,174.80	1,118,729.69-
	Program Expenditures	43,689.87	675,015.56

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	4,333.82-	67,092.93-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	4,333.82-	67,619.65-
	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	4,333.82-	1,549,948.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,424.28	523,115.00
	511800 COMPENSATORY TIME PAID	531.69	8,080.49
	512100 VACATION LEAVE EXPENSE	3,438.69	55,232.70
	512200 SICK LEAVE EXPENSE	6,373.79	55,010.31
	512300 HOLIDAY LEAVE EXPENSE	2,505.41	38,265.57
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,064.05	51,310.07
	515200 FICA EXPENSE	3,715.70	47,192.30
	515500 HEALTH INSURANCE EXPENSE	15,317.34	187,162.33
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP	1,184.36	1,567.14
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	78,555.31	977,031.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,778.13-	12,098.43
	521200 COM EXPENSE - VOICE/DATA		2,063.11
	521400 CIO CHARGES	1,034.70	23,070.63
	521500 PUBLICATION & PRINT EXP	942.58-	16,470.01
	521600 Outreach expenses		494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	1,121.04	10,708.64
	522200 CONFERENCE REGISTRATION		3,907.62
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	239.00	2,718.00
	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	31,827.72
	525100 RENT EXP-OFFICE EQUIP		2,382.73
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	15.52	1,215.49
	531200 IT SUPPLIES		451.46
	532100 NON-CAPITALIZED EQUIP PU	1,074.64	1,286.54
	532200 PERSONAL COMPUTING EQUIPMENT		10,276.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES		13,594.88
	541200 PURCHASING ASSESSMENT		89.32-
	541400 HRMS ASSESSMENT		6,552.21
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP	258.38	5,585.47
	547100 EDUCATIONAL SERVICES		313.09
	549200 JANITORIAL/SECURITY SRVS	181.89	713.67
	554900 OTHER CONTRACTUAL SERVICES		231.74
	555100 DATA PROC SOFTW LIC FEE		534.98
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES		1,548.36
	555410 CUSTOMIZED LICENSE FEES	25,587.41	304,382.26
	555420 CUSTOMIZED DEVELOPMENT		3,662.22
	555440 CUSTOMIZED MAINTENANCE		81.91
	555510 SAAS SUBSCRIPTION FEES	1,366.25	12,497.06
	556100 INSURANCE EXPENSE		402.79
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	29,856.28	474,286.40
	570000 Travel Expenses		
	571100 LODGING	258.15	2,486.40
	571800 MEALS - PER DIEM	16.67	475.19
	572100 COMMERCIAL TRANSPORTATIO		2,295.01
	574500 PERSONAL VEHICLE MILEAGE	3.99	514.98
	575100 MISC TRAVEL EXPENSE	4.96	603.38
	Major Account 570000 Total	283.77	6,374.96
	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	108,695.36	1,474,205.94

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	449,535.81-	47,178,612.56-
	Major Account 480000 Total	449,535.81-	47,178,612.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,632,142.90
	Major Account 490000 Total		23,632,142.90
	Fund 61280 Revenue Total	449,535.81-	23,546,469.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,446.27
	521500 PUBLICATION & PRINT EXP		5,183.90
	541100 ACCTG & AUDITING SERVICES	23,219.30	524,998.22
	554900 OTHER CONTRACTUAL SERVICES	2,580.45	32,956.60
	559100 OTHER OPERATING EXP	1,937,594.57	22,714,692.15
	Major Account 520000 Total	1,963,394.32	23,288,277.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		581,563.50
	Major Account 590000 Total		581,563.50
	Fund 61280 Expenditures Total	1,963,394.32	23,869,840.64
	Subprogram Revenues	453,869.63-	25,096,418.17-
	Subprogram Expenditures	2,072,089.68	25,344,046.58
	Program Revenues	453,869.63-	25,096,418.17-
	Program Expenditures	2,072,089.68	25,344,046.58

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	947.39-	4,067.24-
	Major Account 480000 Total	947.39-	4,067.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,602,268.87-
	493200 OPERATING TRANSFERS OUT		1,951,731.60
	Major Account 490000 Total		4,650,537.27-
	Fund 21195 Revenue Total	947.39-	4,654,604.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,630,154.25
	Major Account 590000 Total		4,630,154.25
	Fund 21195 Expenditures Total		4,630,154.25
	Subprogram Revenues	947.39-	4,654,604.51-
	Subprogram Expenditures		4,630,154.25
	Program Revenues	947.39-	4,654,604.51-
	Program Expenditures		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	590.10-	9,286.05-
	Major Account 480000 Total	590.10-	9,286.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,652,596.17-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total		7,471,963.30-
	Fund 21190 Revenue Total	590.10-	7,481,249.35-
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	590.10-	7,481,249.35-
	Subprogram Expenditures		7,421,476.70
	Program Revenues	590.10-	7,481,249.35-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,897,000.00-	36,897,000.00-
	Major Account 490000 Total	36,897,000.00-	36,897,000.00-
	Fund 38000 Revenue Total	36,897,000.00-	37,434,821.01-
	Subprogram Revenues	36,897,000.00-	37,434,821.01-
	Program Revenues	36,897,000.00-	37,434,821.01-
	Agency Revenues	292,283,140.13	1,855,918,067.75
	Agency Expenditures	4,661,095.39	66,144,777.97

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	55,707.47-	1,102,853.72-
	Major Account 480000 Total	55,707.47-	1,102,853.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,730,956.90-	38,158,169.93-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total	7,730,956.90-	16,994,814.93-
	Fund 61360 Revenue Total	7,786,664.37-	18,097,668.65-
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		1,175,727.08-
	481200 GAIN OR LOSS-SALE OF INV		8,339,732.00-
	Major Account 480000 Total		9,515,459.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	482,400.64	2,416,788.93
	Major Account 490000 Total	482,400.64	2,416,788.93
	Fund 61365 Revenue Total	482,400.64	7,098,670.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		89,600.46
	Major Account 520000 Total		89,600.46
	Fund 61365 Expenditures Total		89,600.46
	Subprogram Revenues	7,304,263.73-	25,196,338.80-
	Subprogram Expenditures		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	990.43-	12,530.47-
		484100 OPERATING DONATIONS & CO		225.00-
		Major Account 480000 Total	990.43-	12,755.47-
		Fund 61311 Revenue Total	990.43-	12,755.47-
	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	990.43-	12,755.47-
		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	2,771.28-	32,398.96-
	Major Account 480000 Total	2,771.28-	32,398.96-
	Fund 61312 Revenue Total	2,771.28-	32,398.96-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX		7,365.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total		12,914.79
	Fund 61312 Expenditures Total		12,914.79
	Subprogram Revenues	2,771.28-	32,398.96-
	Subprogram Expenditures		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	23.28-	270.85-
	Major Account 480000 Total	23.28-	270.85-
	Fund 61314 Revenue Total	23.28-	270.85-
	Subprogram Revenues	23.28-	270.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.40-	1,121.65-
	Major Account 480000 Total	96.40-	1,121.65-
	Fund 61315 Revenue Total	96.40-	1,121.65-
	Subprogram Revenues	96.40-	1,121.65-
	Program Revenues	7,308,145.12-	25,242,885.73-
	Program Expenditures		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	36.62	518.57
	521200 COM EXPENSE - VOICE/DATA	179.76	179.76
	521500 PUBLICATION & PRINT EXP		1,133.01
	521900 AWARDS EXPENSE		43.08
	522200 CONFERENCE REGISTRATION		4,879.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	532200 PERSONAL COMPUTING EQUIPMENT		35.60
	547100 EDUCATIONAL SERVICES		125.00
	559100 OTHER OPERATING EXP	30.10	2,528.57
	Major Account 520000 Total	246.48	9,466.95
	570000 Travel Expenses		
	571100 LODGING		9,729.41
	571600 MEALS - TAXABLE		873.61
	571800 MEALS - TRAVEL STATUS	165.76	2,652.98
	572100 COMMERCIAL TRANSPORTATIO		6,950.30
	573100 STATE-OWNED TRANSPORT		187.16
	574500 PERSONAL VEHICLE MILEAGE	550.27	11,205.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	716.03	31,820.65
	Fund 10000 Expenditures Total	962.51	41,287.60
	Subprogram Revenues		3,097.26-
	Subprogram Expenditures	962.51	41,287.60

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	34,184.74	435,271.30
	511200 TEMPORARY SALARIES-WAGE	610.50	5,045.33
	511800 COMPENSATORY TIME PAID		949.25
	512100 VACATION LEAVE EXPENSE	1,981.64	18,400.73
	512200 SICK LEAVE EXPENSE	66.24	9,473.38
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	28,361.77
	515100 RETIREMENT PLANS EXPENSE	3,003.11	38,798.21
	515200 FICA EXPENSE	2,886.89	28,618.94
	515500 HEALTH INSURANCE EXPENSE	2,966.30	35,595.60
	516500 WORKERS COMP PREMIUMS	283.88	3,084.82
	Major Account 510000 Total	47,878.07	603,599.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.41	159.17
	521400 CIO CHARGES	2,228.28	13,213.55
	521500 PUBLICATION & PRINT EXP	2,851.19	7,740.72
	521900 AWARDS EXPENSE		1,506.60
	522100 DUES & SUBSCRIPTION EXP		350.80
	522200 CONFERENCE REGISTRATION		5,025.00
	524600 RENT EXPENSE-BUILDINGS	6,440.94	25,763.49
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE	25.73	349.57
	533100 HOUSEHOLD & INSTIT EXP		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		5,300.00
	554900 OTHER CONTRACTUAL SERVICES		8,705.40
	555510 SAAS SUBSCRIPTION FEES	46.38	46.38
	559100 OTHER OPERATING EXP	32.45	4,138.77
	Major Account 520000 Total	11,682.38	74,971.41
	570000 Travel Expenses		
	571100 LODGING		7,522.49
	571600 MEALS - TAXABLE		1,363.34
	571800 MEALS - TRAVEL STATUS		232.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	631.80	4,702.05
	574500 PERSONAL VEHICLE MILEAGE	181.25	1,042.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,670.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	813.05	27,646.29
	Fund 10000 Expenditures Total	60,373.50	706,217.03
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	3,400.30	55,090.18
	511800 COMPENSATORY TIME PAID	57.88	675.56
	512100 VACATION LEAVE EXPENSE	463.02	4,605.11
	512200 SICK LEAVE EXPENSE	477.49	5,467.27
	512300 HOLIDAY LEAVE EXPENSE	231.51	4,304.33
	515100 RETIREMENT PLANS EXPENSE	346.70	5,252.10
	515200 FICA EXPENSE	336.73	5,101.13
	515500 HEALTH INSURANCE EXPENSE	876.06	13,099.41
	516200 TUITION ASSISTANCE		5,593.53
	516500 WORKERS COMP PREMIUMS	34.05	452.32
	Major Account 510000 Total	6,223.74	99,640.94
	520000 Operating Expenses		
	521400 CIO CHARGES	735.41	3,324.12
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	522200 CONFERENCE REGISTRATION		1,383.37
	524600 RENT EXPENSE-BUILDINGS	2,191.32	8,765.28
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	3,421.73	14,100.54
	570000 Travel Expenses		
	571100 LODGING		3,558.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	35.71	2,567.82
	572100 COMMERCIAL TRANSPORTATIO		3,086.23
	574500 PERSONAL VEHICLE MILEAGE	538.25	14,435.20
	575100 MISC TRAVEL EXPENSE		873.00
	Major Account 570000 Total	573.96	24,581.67
	Fund 41340 Expenditures Total	10,219.43	138,323.15
	Subprogram Revenues		13,745.50-
	Subprogram Expenditures	70,592.93	844,731.53

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	31,192.51	524,412.46
	511800 COMPENSATORY TIME PAID		784.35
	512100 VACATION LEAVE EXPENSE	1,835.42	41,324.16
	512200 SICK LEAVE EXPENSE	428.82	19,939.24
	512300 HOLIDAY LEAVE EXPENSE	1,768.49	33,370.42
	512500 FUNERAL LEAVE EXPENSE	144.52	144.52
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	2,829.36	47,760.85
	515200 FICA EXPENSE	2,518.90	43,596.70
	515500 HEALTH INSURANCE EXPENSE	6,149.86	81,345.20
	516500 WORKERS COMP PREMIUMS	358.99	4,011.06
	Major Account 510000 Total	47,226.87	797,716.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.57
	521400 CIO CHARGES	2,463.77	11,477.98
	521500 PUBLICATION & PRINT EXP		863.52
	522100 DUES & SUBSCRIPTION EXP		735.00
	522200 CONFERENCE REGISTRATION		314.00
	524600 RENT EXPENSE-BUILDINGS	7,341.39	29,365.56
	531100 OFFICE SUPPLIES EXPENSE		24.61
	531200 IT SUPPLIES		16.25
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	9,805.16	42,805.49
	570000 Travel Expenses		
	571100 LODGING	621.69	2,729.01
	571600 MEALS - TAXABLE		146.92
	571800 MEALS - TRAVEL STATUS	48.32	409.54
	572100 COMMERCIAL TRANSPORTATIO	611.60	1,166.37
	574500 PERSONAL VEHICLE MILEAGE	157.33	2,372.04
	Major Account 570000 Total	1,438.94	6,823.88
	Fund 10000 Expenditures Total	58,470.97	847,345.69
	Subprogram Expenditures	58,470.97	847,345.69

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 & SUBSCRIPTIONS		4,016.00
	Major Account 520000 Total		4,016.00
	Fund 10000 Expenditures Total		4,016.00
	Subprogram Expenditures		4,016.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	7,609.81	104,307.47
	512100 VACATION LEAVE EXPENSE	999.94	7,095.18
	512200 SICK LEAVE EXPENSE	195.16	1,713.50
	512300 HOLIDAY LEAVE EXPENSE	463.42	6,951.09
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	9,015.87
	515200 FICA EXPENSE	690.97	8,994.13
	515500 HEALTH INSURANCE EXPENSE	876.06	10,513.39
	516500 WORKERS COMP PREMIUMS	68.16	749.55
	Major Account 510000 Total	11,597.54	149,675.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	875.04	3,794.41
	521500 PUBLICATION & PRINT EXP		27.33
	524600 RENT EXPENSE-BUILDINGS	2,607.39	10,429.56
	531100 OFFICE SUPPLIES EXPENSE		113.46
	538100 VEHICLE & EQUIP SUP EXP	9.58	9.58
	Major Account 520000 Total	3,492.01	14,365.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.59
	Major Account 570000 Total		68.59
	Fund 41340 Expenditures Total	15,089.55	164,109.95
	Subprogram Expenditures	15,089.55	164,109.95

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	2,605.34	36,621.81
	512100 VACATION LEAVE EXPENSE	100.44	1,171.10
	512200 SICK LEAVE EXPENSE	347.51	1,532.67
	512300 HOLIDAY LEAVE EXPENSE	160.70	2,405.40
	515100 RETIREMENT PLANS EXPENSE	240.68	3,125.02
	515200 FICA EXPENSE	234.98	3,061.69
	515500 HEALTH INSURANCE EXPENSE	495.44	5,945.28
	516500 WORKERS COMP PREMIUMS	23.63	259.48
	Major Account 510000 Total	4,208.72	54,122.45
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	3,147.83
	524600 RENT EXPENSE-BUILDINGS	1,832.22	7,328.88
	531100 OFFICE SUPPLIES EXPENSE		5.92
	547300 INTERPRETER SERVICES		109.00
	Major Account 520000 Total	2,447.11	10,591.63
	Fund 41340 Expenditures Total	6,655.83	64,714.08
	Subprogram Expenditures	6,655.83	64,714.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.35	145,596.21
	511300 OVERTIME PAYMENTS		266.20
	512100 VACATION LEAVE EXPENSE	1,110.87	3,947.88
	512200 SICK LEAVE EXPENSE	511.34	20,201.03
	512300 HOLIDAY LEAVE EXPENSE	494.20	10,499.80
	512500 FUNERAL LEAVE EXPENSE		566.43
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,025.32	14,291.82
	515200 FICA EXPENSE	979.13	13,778.05
	515500 HEALTH INSURANCE EXPENSE	135.14	829.15
	516500 WORKERS COMP PREMIUMS	81.11	1,103.76
	Major Account 510000 Total	15,162.46	211,555.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,390.01
	522100 DUES & SUBSCRIPTION EXP		1,641.69
	524600 RENT EXPENSE-BUILDINGS	775.59	3,102.36
	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	5,298.23	29,961.68
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	9,800.00	118,638.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000	439.24	2,748.07
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	16,313.06	162,120.50
	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	31,475.52	382,561.16
	Subprogram Expenditures	31,475.52	382,561.16

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,717.00	2,417.00
	527600 REP & MAINT-HOUSE/INST E		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		1,271.05
	554900 OTHER CONTRACTUAL SERVICES	866.13	5,181.52
	559100 OTHER OPERATING EXP		572.85
	Major Account 520000 Total	2,583.13	15,199.95
	Fund 10000 Expenditures Total	2,583.13	15,199.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,680.30-	119,341.41-
	Major Account 480000 Total	15,680.30-	119,341.41-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenue Total	15,680.30-	255,658.59
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	15,680.30-	299,198.29
	Subprogram Expenditures	2,583.13	15,510.23

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		9,895.14
		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	24.70	49.62
	Major Account 570000 Total	24.70	49.62
	Fund 10000 Expenditures Total	24.70	152.31
	Subprogram Expenditures	24.70	152.31

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,581.06
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE		214.75
	515200 FICA EXPENSE		199.90
	515500 HEALTH INSURANCE EXPENSE		987.71
	Major Account 510000 Total		4,270.20
	Fund 40000 Expenditures Total		4,270.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,019.25
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE		77.97
	515500 HEALTH INSURANCE EXPENSE		.04
	516500 WORKERS COMP PREMIUMS		4.89
	Major Account 510000 Total		1,102.27
	Fund 41340 Expenditures Total		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		8,848.01

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,051.86
	511800 COMPENSATORY TIME PAID		664.86
	512100 VACATION LEAVE EXPENSE		1,002.97
	512200 SICK LEAVE EXPENSE		135.12
	512300 HOLIDAY LEAVE EXPENSE		1,539.42
	515100 RETIREMENT PLANS EXPENSE		1,152.73
	515200 FICA EXPENSE		1,050.70
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		17,597.68
	Fund 41340 Expenditures Total		17,597.68
	Subprogram Expenditures		17,597.68

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		.03
	515500HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		.04-
	Fund 41340 Expenditures Total		.04-
	Subprogram Expenditures		.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	.10	.26
	515500 HEALTH INSURANCE EXPENSE	.01	
	516500 WORKERS COMP PREMIUMS		3,454.76-
	Major Account 510000 Total	.11	3,454.50-
	Fund 41340 Expenditures Total	.11	3,454.50-
	Subprogram Expenditures	.11	3,300.83-

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	.04
	515500 HEALTH INSURANCE EXPENSE	.03	.02
	Major Account 510000 Total	.05	.02
	Fund 41340 Expenditures Total	.05	.02
	Subprogram Expenditures	.05	5,715.54

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	.04	46.98-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total	.04	47.01-
	Fund 41340 Expenditures Total	.04	47.01-
	Subprogram Expenditures	.04	47.01-

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		261.97
	515200 FICA EXPENSE		267.55

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>
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		4,040.37
	Fund 41340 Expenditures Total		4,040.37
	Subprogram Expenditures		85,774.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,629.52
	512100 VACATION LEAVE EXPENSE		4,554.49
	512200 SICK LEAVE EXPENSE		442.38
	512300 HOLIDAY LEAVE EXPENSE		3,069.59
	515100 RETIREMENT PLANS EXPENSE		2,298.51
	515200 FICA EXPENSE		2,191.47
	516500 WORKERS COMP PREMIUMS		213.20
	Major Account 510000 Total		35,399.16
	Fund 10000 Expenditures Total		35,399.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.50
	515100 RETIREMENT PLANS EXPENSE		81.98
	515200 FICA EXPENSE		83.73
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		1,260.22
	Fund 41340 Expenditures Total		1,260.22
	Subprogram Expenditures		36,659.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		769.15
	512100 VACATION LEAVE EXPENSE		262.17
	512200 SICK LEAVE EXPENSE		1.65
	512300 HOLIDAY LEAVE EXPENSE		80.35
	515100 RETIREMENT PLANS EXPENSE		223.08
	515200 FICA EXPENSE		211.08
	515500 HEALTH INSURANCE EXPENSE		472.71
	516500 WORKERS COMP PREMIUMS		10.14
	Major Account 510000 Total		2,030.33
	Fund 40000 Expenditures Total		2,030.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.27
	515500 HEALTH INSURANCE EXPENSE		.23-
	Major Account 510000 Total	.04	.04
	Fund 41340 Expenditures Total	.04	.04
	Subprogram Expenditures	.04	2,030.37

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,240.72
	Major Account 520000 Total		6,240.72
	Fund 10000 Expenditures Total		6,240.72
	Subprogram Expenditures		6,240.72

Agency 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	.01	.09
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	.01	.12
	Fund 41340 Expenditures Total	.01	.12
	Subprogram Expenditures	.01	.12
	Program Revenues	15,680.30-	4,622,372.47-
	Program Expenditures	185,855.39	2,660,232.21

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	758,439.00	6,118,199.00
	Major Account 590000 Total	758,439.00	6,118,199.00
	Fund 40000 Expenditures Total	758,439.00	6,128,365.83
	Subprogram Expenditures	758,439.00	6,128,365.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,960.00
	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 GOVT AID-TEACHER OF THE YEAR		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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,404.00	1,404.00
	Major Account 520000 Total	1,404.00	1,404.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	185,749.00	2,168,609.90
	593100 GRANTS	795,497.00	10,365,170.02
	595100 CONTRACTUAL AID	52,527.90	981,974.91
	599100 OTHER GOVERNMENT AID	15,500.00	126,950.00
	Major Account 590000 Total	1,049,273.90	13,642,704.83
	Fund 10000 Expenditures Total	1,050,677.90	13,644,108.83
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,600,000.00-	1,600,000.00-
	Major Account 480000 Total	1,600,000.00-	1,600,000.00-
	Fund 21365 Revenue Total	1,600,000.00-	1,600,000.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,282,125.86-	2,220,596.84-
	Major Account 460000 Total	1,282,125.86-	2,220,596.84-
	Fund 41340 Revenue Total	1,282,125.86-	2,220,596.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	196,774.00	2,388,433.22
	Major Account 590000 Total	196,774.00	2,388,433.22
	Fund 41340 Expenditures Total	196,774.00	2,388,433.22
	Subprogram Revenues	2,882,125.86-	3,820,596.84-
	Subprogram Expenditures	1,247,451.90	16,032,542.05

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

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	53,084.63	203,507.54
		Major Account 590000 Total	53,084.63	203,507.54
		Fund 10000 Expenditures Total	53,084.63	203,507.54
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	192,247.00	4,558,989.99
		Major Account 590000 Total	192,247.00	4,558,989.99
		Fund 21351 Expenditures Total	192,247.00	4,558,989.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,014,221.37	9,521,987.97
		Major Account 590000 Total	1,014,221.37	9,521,987.97
		Fund 40000 Expenditures Total	1,014,221.37	9,521,987.97
		Subprogram Revenues		39,544.87-
		Subprogram Expenditures	1,259,553.00	14,284,485.50

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	136,207.29	1,280,666.41
	595100 CONTRACTUAL AID		76,490.96
	Major Account 590000 Total	<u>136,207.29</u>	<u>1,357,157.37</u>
	Fund 21351 Expenditures Total	<u>136,207.29</u>	<u>1,357,157.37</u>
	Subprogram Expenditures	<u><u>136,207.29</u></u>	<u><u>1,357,157.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	54,667,905.16	233,963,160.10
	593100 GRANTS		7,487,987.47
	Major Account 590000 Total	54,667,905.16	241,451,147.57
	Fund 10000 Expenditures Total	54,667,905.16	241,451,147.57
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,070,617.84	293,242,296.90
	Major Account 590000 Total	6,070,617.84	293,242,296.90
	Fund 21351 Expenditures Total	6,070,617.84	293,242,296.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,278,564.68	87,931,939.73
	594100 SUBRECIPIENT PAYMENT-SEFA	17,872.00	29,631.00
	Major Account 590000 Total	2,296,436.68	87,961,570.73
	Fund 40000 Expenditures Total	2,296,436.68	87,961,570.73
	Subprogram Expenditures	63,034,959.68	622,655,015.20

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	3,964,824.73	104,940,469.73
		Fund 40000 Expenditures Total	3,964,824.73	104,940,469.73
		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	1,760.46-	20,294.84-
		486500 FFVG FOOD MISC ADJUST	142.04-	18,756.10-
		Major Account 480000 Total	1,902.50-	39,050.94-
		Fund 41348 Revenue Total	1,902.50-	39,050.94-
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	1,902.50-	39,050.94-
		Subprogram Expenditures	3,964,824.73	105,440,469.73

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	9,570,679.75	140,188,841.48
	594100 SUBRECIPIENT PAYMENT-SEFA	1,775.07	23,188.55
	599300 1099-AID-SERVICES	2,310,841.01	36,393,762.60
	Fund 40000 Expenditures Total	11,883,295.83	176,605,792.63
	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	11,883,295.83	177,658,327.39

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	6,667,040.87	1,050,645,725.18
	Major Account 590000 Total	6,667,040.87	1,050,645,725.18
	Fund 10000 Expenditures Total	6,667,040.87	1,050,645,725.18
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,977,519.00	112,977,519.00
	Major Account 590000 Total	112,977,519.00	112,977,519.00
	Fund 21351 Expenditures Total	112,977,519.00	112,977,519.00
21354 EDUCATION FUTURE APPORTIONMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,140.30-	320,140.30-
	Major Account 490000 Total	320,140.30-	320,140.30-
	Fund 21354 Revenue Total	320,140.30-	320,140.30-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,061.11-	1,061.11-
	Major Account 460000 Total	1,061.11-	1,061.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.38-
	Major Account 480000 Total	.01-	.38-
	Fund 41350 Revenue Total	1,061.12-	1,061.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,061.11	1,061.11
	Major Account 590000 Total	1,061.11	1,061.11
	Fund 41350 Expenditures Total	1,061.11	1,061.11
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	.48-	264.80-
	Major Account 480000 Total	.48-	264.80-
	Fund 41351 Revenue Total	.48-	303,068.98-
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			

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>
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	1.81-	735.24-
	Major Account 480000 Total	1.81-	735.24-
	Fund 41352 Revenue Total	1.81-	386,190.76-
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	321,203.71-	1,010,461.53-
	Subprogram Expenditures	119,645,620.98	1,164,313,231.37

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Program Number 158 EDUCATIONAL AID
Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		20.00
	Major Account 520000 Total		20.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,995,605.00
	Major Account 590000 Total		4,995,605.00
	Fund 21351 Expenditures Total		4,995,625.00
	Subprogram Expenditures		4,995,625.00
	Program Revenues	3,205,232.07-	5,498,777.78-
	Program Expenditures	201,930,352.41	2,115,490,683.75

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	128,455.00-	800,789.00-
	Major Account 490000 Total	128,455.00-	800,789.00-
	Fund 21336 Revenue Total	128,455.00-	800,789.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.54	25,158.28
	512100 VACATION LEAVE EXPENSE		106.76
	512200 SICK LEAVE EXPENSE		492.97
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,578.79
	515100 RETIREMENT PLANS EXPENSE	156.60	2,045.50
	515200 FICA EXPENSE	146.10	1,921.94
	515500 HEALTH INSURANCE EXPENSE	740.80	8,945.68
	516500 WORKERS COMP PREMIUMS	15.39	170.02
	Major Account 510000 Total	3,152.09	40,419.94
	520000 Operating Expenses		
	521400 CIO CHARGES	325.18	932.96
	524600 RENT EXPENSE-BUILDINGS	1,311.39	2,403.36
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	1,636.57	3,752.32
	Fund 21336 Expenditures Total	4,788.66	44,172.26
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,183.00-	3,311,532.44-
	Major Account 490000 Total	428,183.00-	3,311,532.44-
	Fund 21338 Revenue Total	428,183.00-	3,311,532.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.54	25,053.62
	512100 VACATION LEAVE EXPENSE		106.41
	512200 SICK LEAVE EXPENSE		452.84
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,562.74
	515100 RETIREMENT PLANS EXPENSE	156.76	2,034.94
	515200 FICA EXPENSE	146.22	1,911.85
	515500 HEALTH INSURANCE EXPENSE	740.82	8,888.79
	516500 WORKERS COMP PREMIUMS	15.39	168.82
	Major Account 510000 Total	3,152.39	40,180.01
	520000 Operating Expenses		
	521400 CIO CHARGES	508.20	2,032.80
	524600 RENT EXPENSE-BUILDINGS	1,418.91	5,675.64
	547100 EDUCATIONAL SERVICES		2,096.15

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Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,927.11	9,804.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		678,919.45
	Major Account 590000 Total		678,919.45
	Fund 21338 Expenditures Total	5,079.50	728,904.05
	Subprogram Revenues	556,638.00-	4,112,321.44-
	Subprogram Expenditures	9,868.16	773,076.31

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 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	1,612.35-	18,666.81-
	Major Account 480000 Total	1,612.35-	18,666.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,227.00-	469,394.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	64,227.00-	419,394.00-
	Fund 21337 Revenue Total	65,839.35-	438,060.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.41
	512100 VACATION LEAVE EXPENSE		80.73
	512200 SICK LEAVE EXPENSE		31.80
	512300 HOLIDAY LEAVE EXPENSE		23.25
	515100 RETIREMENT PLANS EXPENSE		40.96
	515200 FICA EXPENSE		39.73
	515500 HEALTH INSURANCE EXPENSE		60.83
	516500 WORKERS COMP PREMIUMS	.29	3.11
	Major Account 510000 Total	.29	690.82
	520000 Operating Expenses		
	521400 CIO CHARGES	.66	2.64
	524600 RENT EXPENSE-BUILDINGS	1.56	6.24
	Major Account 520000 Total	2.22	8.88
	590000 Government Aid		
	593100 GRANTS		257,720.00
	Major Account 590000 Total		257,720.00
	Fund 21337 Expenditures Total	2.51	258,419.70
	Subprogram Revenues	65,839.35-	438,060.81-
	Subprogram Expenditures	2.51	258,419.70

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	64,227.00-	400,394.00-
		Major Account 490000 Total	64,227.00-	400,394.00-
		Fund 21381 Revenue Total	64,227.00-	400,394.00-
21382	BEHAVIORAL TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	342,547.00-	2,135,438.00-
		493200 OPERATING TRANSFERS OUT		642,235.44
		Major Account 490000 Total	342,547.00-	1,493,202.56-
		Fund 21382 Revenue Total	342,547.00-	1,493,202.56-
	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	406,774.00-	1,893,596.56-
		Subprogram Expenditures		1,419,910.00

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 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	3,517.96-	67,252.97-
	Major Account 480000 Total	3,517.96-	67,252.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 21336 Revenue Total	3,517.96-	1,632,747.03
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.94-	
	524600 RENT EXPENSE-BUILDINGS	710.55-	
	Major Account 520000 Total	802.49-	
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	802.49-	630,062.10
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,064.66-	38,880.39-
	Major Account 480000 Total	3,064.66-	38,880.39-
	Fund 21338 Revenue Total	3,064.66-	38,880.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.23	32,778.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	244.78	581.67
	512100 VACATION LEAVE EXPENSE		731.25
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE	366.20	1,727.78
	515100 RETIREMENT PLANS EXPENSE	554.97	2,772.87
	515200 FICA EXPENSE	552.01	2,679.49
	515500 HEALTH INSURANCE EXPENSE	702.48	7,083.67
	516500 WORKERS COMP PREMIUMS	23.72	182.00
	Major Account 510000 Total	9,244.39	49,747.08
	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

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
	590000 Government Aid		
	595100 CONTRACTUAL AID	162,862.59	1,162,194.36
	Major Account 590000 Total	162,862.59	1,162,194.36
	Fund 21338 Expenditures Total	172,106.98	1,565,808.24
	Subprogram Revenues	6,582.62	1,593,866.64
	Subprogram Expenditures	171,304.49	2,195,870.34

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Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,637.00-	533,859.00-
	Major Account 490000 Total	85,637.00-	533,859.00-
	Fund 21383 Revenue Total	85,637.00-	533,859.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		398,999.39
	Major Account 590000 Total		398,999.39
	Fund 21383 Expenditures Total		398,999.39
	Subprogram Revenues	85,637.00-	533,859.00-
	Subprogram Expenditures		398,999.39
	Program Revenues	1,121,470.97-	5,383,971.17-
	Program Expenditures	181,175.16	5,046,275.74

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	595,302.18	2,355,838.90	
511200 TEMPORARY SALARIES-OJE'S		11,167.35	
511800 COMP TIME OFF 110	730.42	730.42	
512100 VACATION LEAVE 110	55,117.36	140,703.27	
512200 SICK LEAVE 110	30,316.33	93,626.09	
512300 HOLIDAY LEAVE 110	35,732.96	71,980.53	
512500 FUNERAL LEAVE 110	4,209.08	9,226.62	
512600 CIVIL LEAVE 110		452.95	
515100 RETIREMENT PLANS 110	54,019.39	199,872.93	
515200 FICA EXPENSE 110	50,852.08	190,945.71	
515500 HEALTH INSURANCE 110	175,123.48	577,287.95	
516500 WORKERS COMP 110	3,311.59	1,738.21	
Major Account 510000 Total	1,004,714.87	3,653,570.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		244.35	
521400 OCIO EXPENSE-TBI		432.02	
521500 PUB & PRINT EXPENSE-TBI		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	120,044.91	558,935.18	
547300 INTERPRETER SERVICES-TBI		22.50	
Major Account 520000 Total	120,044.91	575,952.35	
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	15,000.00	1,071,446.90	
592200 1099-AID TO/FOR INDIV 110		151,781.17	
Major Account 590000 Total	15,000.00	1,223,228.07	
Fund 10000 Expenditures Total	1,139,759.78	5,455,529.80	

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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	2,079.48-	24,244.07-
	Major Account 480000 Total	2,079.48-	24,244.07-
	Fund 21371 Revenue Total	2,079.48-	24,244.07-
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	64.12	1,976.71
	592200 1099-AID TO/FOR INDIV 110		120.00
	Major Account 590000 Total	64.12	2,096.71
	Fund 21371 Expenditures Total	64.12	2,144.63
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.82-	266.73-
	Major Account 480000 Total	22.82-	266.73-
	Fund 21374 Revenue Total	22.82-	266.73-
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	921,801.28	9,116,037.00
	511200 TEMPORARY SALARIES	66,012.90	420,659.88
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110		305.59
	512100 VACATION LEAVE CAP	23,875.29	738,402.31
	512200 SICK LEAVE CAP	14,535.21	506,901.53
	512300 HOLIDAY LEAVE CAP	14,933.50	688,659.84
	512400 MILITARY LEAVE PETS	1,011.50	2,225.30
	512500 FUNERAL LEAVE CAP	666.71	47,741.11
	512600 CIVIL LEAVE 110		509.69
	512800 ADMINISTRATIVE LEAVE-TRYLNSP		2,226.21
	515100 RETIREMENT PLANS EXPENSE	73,418.83	832,020.94
	515200 FICA EXPENSE	73,684.62	815,313.01

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	243,280.63	2,590,561.33
	516400 UNEMPLOY COMP 110		20,601.61
	516500 WORKERS COMP PREM-CAP	4,345.92	83,792.98
	Major Account 510000 Total	1,437,566.39	15,867,958.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,426.88	30,643.91
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE 110	2,152.40	399,958.23
	521500 PUB & PRINT EXP CAP	3,185.51	58,082.86
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUBSCRIPTION EXP		19,338.31
	522200 CONFERENCE REGISTRATION	3,015.00	32,675.75
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDINGS CAP	180,496.35	1,326,657.81
	524700 RENT EXP-OTHER REAL PROP		4,325.00
	524900 RENT-DEPR SURCHARGE-SW	3,452.99	31,076.91
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	85.75	1,988.76
	527200 REP&MAINT-MOTOR VEH 110		4,066.86
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXP CAP	22.88	21,008.81
	531200 IT SUPPLIES 110		867.46
	532100 NON-CAPITALIZED COMP EQUIP CAP	1,643.84	72,444.53
	532200 PERSONAL COMP EQUIP-CPAP		100,603.57
	533100 Household & Instit Exp		2,106.99
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP 110		25,017.95
	534900 MISC SUPPLIES EXP 110	50.79	2,527.17
	538100 VEHICLE & EQUIP SUP 110	.50	212.60
	539100 INDIRECT COST ALLOWANCE CAP	320,862.06	2,677,859.19
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541700 LEGAL RELATED EXP 110		1,987.25
	542100 SOS TEMP SERV-PERSONAL	8,222.08-	42,506.42
	547100 EDU/STAFF TRAINING 110		14,967.00
	547300 INTERPRETER SERVICES-SW	1,060.50	24,996.85
	549200 JANITORIAL/SECURITY SRVS-110	1,262.31	8,121.48
	554900 OTHER CONTRACTUAL SERV 110	48,862.50	757,794.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000-110		307,834.51
	555310 COTS LICENSE FEES	31,685.29	32,590.29
	555340 COTS MAINTENANCE-110	10,000.00	10,000.00
	555510 SAAS SUBSCRIPTION FEES	1,800.00	55,125.50
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING AJC	6,435.53	39,112.81
	Major Account 520000 Total	610,279.00	6,128,575.95
	570000 Travel Expenses		
	571100 LODGING	826.81	78,556.96
	571600 MEALS - TAXABLE		2,442.77
	571800 TAXABLE MEAL ONE-DAY	314.20	14,180.68
	572100 COMMERCIAL TRANSPORTATION-CPAP	917.41	15,235.85
	573100 STATE-OWNED TRANS CAP	11,367.48	115,747.64
	574500 PERS VEHICLE-CAP	395.50	31,913.28
	574600 CONTRACTUAL SERV TRAVEL 110	1,523.90	5,514.52
	575100 MISC TRAVEL EXP 110		2,563.06
	Major Account 570000 Total	15,345.30	266,154.76
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	354,999.18	4,233,978.41
	592200 1099-AID TO/FOR INDIV-CPAP	50,575.97	607,441.81
	Fund 40000 Total	405,575.15	4,841,420.22
	Fund 40000 Expenditures Total	2,063,190.69	22,262,689.04
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 PERM SALARY 110	459.19-	406.37
	512100 VACATION LEAVE 110	42.17	359.29
	512200 SICK LEAVE EXPENSE	4.57	20.74
	512300 HOLIDAY LEAVE 110	24.25	195.41
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS 110	31.62	210.25
	515200 FICA EXPENSE 110	29.77	198.60
	515500 HEALTH INSURANCE 110	114.80	724.02
	516500 WORKERS COMP 110	1.30	8.73
	Major Account 510000 Total	210.71-	2,127.98

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONFERENCE REG 110	295.00	295.00
	524600 RENT EXP-BUILDING 110		12.27
	Major Account 520000 Total	295.00	307.27
	Fund 41340 Expenditures Total	84.29	2,435.25
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,308.10-	743,483.62-
	Major Account 460000 Total	4,308.10-	743,483.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96-	778.32-
	Major Account 480000 Total	4.96-	778.32-
	Fund 41347 Revenue Total	4,313.06-	744,261.94-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		57,186.23
	515100 RETIREMENT PLANS EXP AUTH	.11-	4,325.49
	515200 FICA EXPENSES AUTH	4.97	3,758.91
	515500 HEALTH INSURANCE EXP AUTH	.03-	31,388.67
	516500 WORKERS COMP PREM-CAP		994.40
	Major Account 510000 Total	4.83	97,653.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE CAP		24,473.52
	Major Account 520000 Total		24,473.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	4,329.08	613,316.63
	592200 1099-AID TO/FOR INDIV 110		8,909.63
	Major Account 590000 Total	4,329.08	622,226.26
	Fund 41347 Expenditures Total	4,333.91	744,353.48
	Subprogram Revenues	6,415.36-	768,772.74-
	Subprogram Expenditures	3,613,007.94	33,308,937.42

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	150.00-	1,150.00-
	Major Account 460000 Total	150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.25-	6,772.80-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	690.25-	206,772.80-
	Fund 21303 Revenue Total	840.25-	207,922.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.53	3,772.59
	512100 VACATION LEAVE EXPENSE	37.54	146.63
	512200 SICK LEAVE EXPENSE	4.55	60.63
	512300 HOLIDAY LEAVE EXPENSE	18.27	61.86
	512500 FUNERAL LEAVE EXPENSE	3.91	8.89
	515100 RETIREMENT PLANS EXPENSE	27.71	303.36
	515200 FICA EXPENSE	24.94	293.56
	515500 HEALTH INSURANCE EXPENSE	109.17	544.44
	516500 WORKERS COMP PREMIUMS	4.81	24.57
	Major Account 510000 Total	536.43	5,216.53
	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	211.68	647.63
	539500 PURCHASING CARD SUSPENSE		785.00
	Major Account 520000 Total	211.68	2,326.08
	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	12,905.06	167,683.38
	Major Account 590000 Total	12,905.06	167,683.38
	Fund 21303 Expenditures Total	13,653.17	175,250.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,720.82	762,560.38
	512100 VACATION LEAVE EXPENSE	5,045.09	61,596.17
	512200 SICK LEAVE EXPENSE	2,228.87	63,991.20
	512300 HOLIDAY LEAVE EXPENSE	3,506.54	54,798.58
	512500 FUNERAL LEAVE EXPENSE	159.06	5,725.34
	512600 CIVIL LEAVE EXPENSE		275.66
	512800 ADMINISTRATIVE LEAVE EXP		275.65
	515100 RETIREMENT PLANS EXPENSE	5,290.80	71,143.05
	515200 FICA EXPENSE	4,983.65	67,738.42
	515500 HEALTH INSURANCE EXPENSE	18,400.44	224,038.81
	516500 WORKERS COMP PREMIUMS	507.78	5,971.71
	Major Account 510000 Total	99,843.05	1,318,114.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.98	10,719.78
	521400 CIO CHARGES		31,138.35
	521500 PUBLICATION & PRINT EXP		6,301.51
	522100 DUES & SUBSCRIPTION EXP	629.90	28,709.78
	522200 CONFERENCE REGISTRATION		6,805.00
	524600 RENT EXPENSE-BUILDINGS	25,018.39	172,469.76
	524700 RENT EXP-OTHER REAL PROP	200.00	440.00
	524900 RENT EXP-DEPR SURCHARGE	59.30	779.04
	527200 REP & MAINT-MOTOR VEHICL		374.07
	531100 OFFICE SUPPLIES EXPENSE	92.46	1,912.47
	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	58.18	161.81
	534600 ED & RECREATIONAL SUP EX	25,519.44	10,322.71
	534800 CONST & MAINT SUP EXP	171.34	262.81
	534900 MISCELLANEOUS SUP EXP		4,544.89
	538100 VEHICLE & EQUIP SUP EXP		2.96
	539100 INDIRECT COST ALLOWANCE	26,990.15	125,016.13

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	482.61	4,511.48
	554900 OTHER CONTRACTUAL SERVICES		46,500.00
	555310 COTS LICENSE FEES	3,820.50	3,000.69
	555510 SAAS SUBSCRIPTION FEES		9,254.59
	555540 SAAS MAINTENANCE		1,536.00
	559100 OTHER OPERATING EXP	5.97	101.65
	Major Account 520000 Total	83,816.22	535,607.78
	570000 Travel Expenses		
	571100 LODGING	110.00	18,890.89
	571600 MEALS - TAXABLE		420.97
	571800 MEALS - TRAVEL STATUS		4,133.86
	572100 COMMERCIAL TRANSPORTATIO		1,998.85
	573100 STATE-OWNED TRANSPORT	40.26	25,583.02
	574500 PERSONAL VEHICLE MILEAGE		787.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.90
	575100 MISC TRAVEL EXPENSE		427.00
	Major Account 570000 Total	150.26	53,082.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	3,059.52	675,201.68
	Fund 40000 Total	3,059.52	675,201.68
	Fund 40000 Expenditures Total	183,809.53	1,919,575.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	41,552.00-
	865150 PROGRAM INCOME		1,050.00-
	Major Account 800000 Total	1,000.00-	42,602.00-
	Fund 40000 Expenditures Total	1,000.00-	42,602.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,902.37-
	461500 OP GRANTS - STATE AGENCI	92,219.76-	1,423,408.34-
	Major Account 460000 Total	92,219.76-	1,474,310.71-
	480000 Revenues - Miscellaneous		

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.73-	4,362.89-
	Major Account 480000 Total	712.73-	4,362.89-
	Fund 41343 Revenue Total	92,932.49-	1,478,673.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,565.02	660,770.95
	512100 VACATION LEAVE EXPENSE	2,015.36	43,661.28
	512200 SICK LEAVE EXPENSE	1,649.36	28,016.37
	512300 HOLIDAY LEAVE EXPENSE	2,675.95	45,669.49
	512500 FUNERAL LEAVE EXPENSE	50.53	3,444.50
	512600 CIVIL LEAVE EXPENSE		249.67
	515100 RETIREMENT PLANS EXPENSE	3,965.39	58,542.37
	515200 FICA EXPENSE	3,833.98	56,968.08
	515500 HEALTH INSURANCE EXPENSE	9,574.62	123,563.39
	516500 WORKERS COMP PREMIUMS	446.41	4,916.19
	Major Account 510000 Total	70,776.62	1,025,802.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.96	2,504.30
	521400 CIO CHARGES		17,914.97
	521500 PUBLICATION & PRINT EXP		1,714.51
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS	17,967.67	83,308.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	2,455.41
	527200 REP & MAINT-MOTOR VEHICL		813.16
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE	34.79	724.73
	531200 IT SUPPLIES		157.01
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,347.69
	532270 WIRELESS PHONE EQUIP		188.77
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534600 ED & RECREATIONAL SUP EX		40.60
	534800 CONST & MAINT SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP		6.01
	539100 INDIRECT COST ALLOWANCE	21,362.42	166,242.72
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER	1,025.00	6,425.00
	547300 INTERPRETER SERVICES	1,657.00	4,427.00

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	145.08	933.39
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES		1,800.84
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	41.00	4,920.66
	Major Account 520000 Total	42,665.15	314,500.45
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	34.32	36,946.83
	574500 PERSONAL VEHICLE MILEAGE		36.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.00
	Major Account 570000 Total	34.32	41,133.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,544.99	40,033.64
	Major Account 590000 Total	7,544.99	40,033.64
	Fund 41343 Expenditures Total	121,021.08	1,421,469.80
	Subprogram Revenues	93,772.74	1,686,596.40
	Subprogram Expenditures	321,543.30	4,191,561.62

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	9,008.61	122,799.72
	512200 SICK LEAVE EXPENSE	4,674.45	89,155.50
	515100 RETIREMENT PLANS EXPENSE	1,024.58	15,871.21
	515200 FICA EXPENSE	1,033.22	14,794.44
	515500 HEALTH INSURANCE EXPENSE	642.83	3,550.98
	516500 WORKERS COMP PREMIUMS	234.39	1,268.92
	Major Account 510000 Total	16,618.08	247,440.77
	Fund 41340 Expenditures Total	16,618.08	247,440.77
	Subprogram Expenditures	16,618.08	247,440.77
	Program Revenues	100,188.10	2,455,369.14
	Program Expenditures	3,951,169.32	37,747,939.81

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	256,237.47	3,583,406.38
	511300 OVERTIME PAYMENTS	4,998.82	43,083.27
	512100 VACATION LEAVE EXPENSE	30,876.48	308,586.96
	512200 SICK LEAVE EXPENSE	18,812.11	205,276.04
	512300 HOLIDAY LEAVE EXPENSE	16,166.96	253,608.47
	512500 FUNERAL LEAVE EXPENSE	798.94	17,995.65
	512600 CIVIL LEAVE EXPENSE	880.71	880.71
	512700 INJURY LEAVE EXPENSE	174.80	1,034.90
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	24,672.73	330,914.25
	515200 FICA EXPENSE	23,267.42	314,166.14
	515500 HEALTH INSURANCE EXPENSE	78,487.51	976,525.87
	516400 UNEMPLOYM COMP INS EXP	931.48	931.48
	516500 WORKERS COMP PREMIUMS	2,459.26	27,679.42
	Major Account 510000 Total	458,764.69	6,064,194.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,171.08	164,370.31
	521400 CIO CHARGES	20.19	81,079.45
	521500 PUBLICATION & PRINT EXP	9,262.63	29,901.29
	522100 DUES & SUBSCRIPTION EXP	500.00	734.00
	524600 RENT EXPENSE-BUILDINGS	139,284.24	557,136.96
	525100 RENT EXP-OFFICE EQUIP	182.22	1,333.26
	526100 REP & MAINT-REAL PROPERT	725.00	1,535.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	803.50	7,312.69
	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	89,436.29	1,152,437.27
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	126,786.61	1,684,790.00
	554900 OTHER CONTRACTUAL SERVICES	1,490.18	16,365.13
	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

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	283.11	1,623.65
	Major Account 520000 Total	380,945.05	3,734,525.95
	570000 Travel Expenses		
	571100 LODGING		2,316.92
	571800 MEALS - TRAVEL STATUS		699.32
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE		4,611.02
	Major Account 570000 Total		7,837.72
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		28,662.43
	592116 TITLE II MEDICAL EVIDENCE	16,623.03	502,061.57
	592117 TITLE XVI MEDICAL EVIDENCE	10,518.05	302,685.09
	592118 CONCURRENT MED EVIDENCE	10,819.74	344,878.42
	592126 ALJ TITLE II MED EVIDENCE	260.00	2,597.15
	592127 ALJ TITLE XVI MED EVIDENCE	149.00	2,971.60
	592128 ALJ CONCURRENT MED EVIDENCE	111.00	4,313.15
	592211 TITLE II CONSULTATIVE EXAM	23,612.00	837,495.89
	592212 TITLE XVI CONSULTATIVE EXAM	22,045.50	771,175.81
	592213 CONCURRENT CONSULTATIVE EXAM	16,664.00	681,139.53
	592221 ALJ TITLE II CONSULTATIVE EXAM	318.50	12,881.30
	592222 ALJ TITLE XVI CONSULTATIV EXAM		5,784.56
	592223 ALJ CONCURRENT CONSULTATI EXAM	370.50	14,047.93
	Major Account 590000 Total	101,491.32	3,510,694.43
	Fund 40000 Expenditures Total	941,201.06	13,317,253.08
	Subprogram Expenditures	941,201.06	13,317,253.08

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	5,411.64	38,921.56
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE	405.23	5,479.54
	515200 FICA EXPENSE	406.61	5,586.14
	515500 HEALTH INSURANCE EXPENSE	347.06	477.26
	516500 WORKERS COMP PREMIUMS		478.80
	Major Account 510000 Total	6,570.54	85,199.61
	Fund 41340 Expenditures Total	6,570.54	85,199.61
	Subprogram Expenditures	6,570.54	85,199.61
	Program Expenditures	947,771.60	13,402,452.69

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	1,097.59	14,540.01	
512100 VACATION LEAVE EXPENSE	337.72	1,190.46	
512200 SICK LEAVE EXPENSE		734.50	
512300 HOLIDAY LEAVE EXPENSE	65.85	981.30	
512500 FUNERAL LEAVE EXPENSE		78.09	
515100 RETIREMENT PLANS EXPENSE	121.26	1,415.75	
515200 FICA EXPENSE	114.68	1,339.49	
516500 WORKERS COMP PREMIUMS	9.65	113.93	
Major Account 510000 Total	1,746.75	20,393.53	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		.73	
521400 CIO CHARGES	130.58	606.52	
522100 DUES & SUBSCRIPTION EXP	125.82	193.48	
524600 RENT EXPENSE-BUILDINGS	291.60	1,069.20	
547100 EDUCATIONAL SERVICES	219,352.09	1,874,327.69	
554900 OTHER CONTRACTUAL SERVICES	7,694.89	26,593.64	
Major Account 520000 Total	227,594.98	1,902,791.26	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		35,959.70	
599100 OTHER GOVERNMENT AID		121,744.55	
Major Account 590000 Total		157,704.25	
Fund 10000 Expenditures Total	229,341.73	2,080,889.04	
Subprogram Expenditures	229,341.73	2,080,889.04	
Program Expenditures	229,341.73	2,205,301.09	

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	1,097.59	12,622.24	
512100 VACATION LEAVE EXPENSE	337.72	1,346.62	
512200 SICK LEAVE EXPENSE		704.52	
512300 HOLIDAY LEAVE EXPENSE	65.85	744.20	
512500 FUNERAL LEAVE EXPENSE		77.67	
515100 RETIREMENT PLANS EXPENSE	121.26	1,251.78	
515200 FICA EXPENSE	114.68	1,184.04	
516500 WORKERS COMP PREMIUMS	9.65	126.88	
Major Account 510000 Total	1,746.75	18,057.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.10	
521400 CIO CHARGES	128.50	598.20	
521500 PUBLICATION & PRINT EXP		1,625.54	
522100 DUES & SUBSCRIPTION EXP	125.82	193.48	
524600 RENT EXPENSE-BUILDINGS	286.95	1,147.80	
527200 REP & MAINT-MOTOR VEHICL	1.50	7.80	
547100 EDUCATIONAL SERVICES	181,525.00	952,175.00	
556100 INSURANCE EXPENSE		24,561.60	
Major Account 520000 Total	182,067.77	980,321.52	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	73.09	20,132.22	
Major Account 570000 Total	73.09	20,132.22	
Fund 10000 Expenditures Total	183,887.61	1,018,511.69	
Subprogram Expenditures	183,887.61	1,018,511.69	
Program Expenditures	183,887.61	2,295,394.72	

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	27,815.66	391,551.15
	511300 OVERTIME PAYMENTS	193.44	193.44
	512100 VACATION LEAVE EXPENSE	3,552.60	22,707.81
	512200 SICK LEAVE EXPENSE	643.73	17,704.61
	512300 HOLIDAY LEAVE EXPENSE	1,612.04	25,132.22
	512500 FUNERAL LEAVE EXPENSE		1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,532.20	34,345.66
	515200 FICA EXPENSE	2,373.57	33,250.19
	515500 HEALTH INSURANCE EXPENSE	8,257.94	67,069.76
	516500 WORKERS COMP PREMIUMS	269.30	2,899.65
	Major Account 510000 Total	47,250.48	596,243.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.38	1,333.26
	521400 CIO CHARGES	3,182.65	15,405.74
	521500 PUBLICATION & PRINT EXP	444.51	2,442.48
	522100 DUES & SUBSCRIPTION EXP	1,207.00	14,331.89
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	9,756.66	39,026.71
	531100 OFFICE SUPPLIES EXPENSE	151.08	1,554.66
	531200 IT SUPPLIES		24.83
	532200 HARDWARE NON CAPITALIZED		313.23
	532270 WIRELESS PHONE EQUIP		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	15,008.28	77,368.10
	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		1,772.98
	575100 MISC TRAVEL EXPENSE		204.55
	Major Account 570000 Total		3,363.93
	Fund 41340 Expenditures Total	62,258.76	676,975.90

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram011

<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		
	Subprogram Expenditures	<u>62,258.76</u>	<u>676,975.90</u>

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	10,117.72	140,021.78	
512100 VACATION LEAVE EXPENSE	984.84	8,379.86	
512200 SICK LEAVE EXPENSE	1,135.71	8,501.06	
512300 HOLIDAY LEAVE EXPENSE	716.92	9,708.59	
515100 RETIREMENT PLANS EXPENSE	970.11	12,476.09	
515200 FICA EXPENSE	921.78	11,832.00	
515500 HEALTH INSURANCE EXPENSE	2,486.98	34,304.23	
516500 WORKERS COMP PREMIUMS	95.62	1,177.70	
Major Account 510000 Total	17,429.68	226,401.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	185.84	3,533.99	
521400 CIO CHARGES	1,696.27	7,443.13	
521500 PUBLICATION & PRINT EXP		1,153.89	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	5,186.85	20,747.40	
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	77.00	
Major Account 520000 Total	7,083.81	36,856.02	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		935.33	
Major Account 570000 Total		935.33	
Fund 10000 Expenditures Total	24,513.49	264,192.66	
Subprogram Expenditures	24,513.49	264,192.66	
Program Expenditures	86,772.25	941,168.56	

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	27,793.90	372,175.11
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	96.28	268.56
	512100 VACATION LEAVE EXPENSE	1,138.79	28,549.78
	512200 SICK LEAVE EXPENSE	3,452.02	16,916.90
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	25,708.32
	512500 FUNERAL LEAVE EXPENSE	152.02	2,185.98
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	33,549.98
	515200 FICA EXPENSE	2,428.33	31,876.70
	515500 HEALTH INSURANCE EXPENSE	5,255.36	63,064.32
	516500 WORKERS COMP PREMIUMS	252.60	2,782.95
	Major Account 510000 Total	44,858.98	579,285.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	254.60
	521400 CIO CHARGES	3,399.47	16,654.40
	521500 PUBLICATION & PRINT EXP		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	9,175.83	36,703.32
	531100 OFFICE SUPPLIES EXPENSE	78.34	247.41
	532200 HARDWARE NON CAPITALIZED		33.94
	532270 WIRELESS PHONE EQUIP		15.00
	533100 HOUSEHOLD & INSTIT EXP	15.79	74.57
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE		2,521.95
	555510 SAAS SUBSCRIPTION FEES		199.99
	559100 OTHER OPERATING EXP	10.45	125.40
	Major Account 520000 Total	12,706.43	77,761.95
	Fund 41340 Expenditures Total	57,565.41	657,047.66
	Subprogram Expenditures	57,565.41	657,047.66

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	2.10-	59.40-
	Major Account 480000 Total	2.10-	59.40-
	Fund 41348 Revenue Total	2.10-	59.40-
	Subprogram Revenues	2.10-	59.40-
	Program Revenues	2.10-	59.40-
	Program Expenditures	57,565.41	657,047.66

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	52,275.53	678,042.18	
512100 VACATION LEAVE EXPENSE	1,078.61	46,516.49	
512200 SICK LEAVE EXPENSE	3,510.45	39,881.79	
512300 HOLIDAY LEAVE EXPENSE	2,992.86	47,122.62	
512500 FUNERAL LEAVE EXPENSE		3,055.34	
515100 RETIREMENT PLANS EXPENSE	4,652.84	103,939.56	
515200 FICA EXPENSE	4,246.98	57,913.48	
515500 HEALTH INSURANCE EXPENSE	11,301.82	150,435.15	
516200 TUITION ASSISTANCE		5,761.94	
516500 WORKERS COMP PREMIUMS	430.12	5,244.18	
Major Account 510000 Total	80,489.21	1,137,912.73	
520000 Operating Expenses			
521400 CIO CHARGES	7,609.92	32,331.23	
521500 PUBLICATION & PRINT EXP		2,243.82	
522100 DUES & SUBSCRIPTION EXP		13,720.90	
522200 CONFERENCE REGISTRATION	225.00	1,051.00	
524600 RENT EXPENSE-BUILDINGS	19,603.92	78,415.68	
524700 RENT EXP-OTHER REAL PROP		72.00	
531100 OFFICE SUPPLIES EXPENSE	345.62	1,418.15	
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		1,500.00	
554900 OTHER CONTRACTUAL SERVICES		34,000.00	
Major Account 520000 Total	27,784.46	171,923.96	
570000 Travel Expenses			
571100 LODGING		3,190.82	
571600 MEALS - TAXABLE		127.45	
571800 MEALS - TRAVEL STATUS	57.76	2,254.78	
572100 COMMERCIAL TRANSPORTATIO		89.36-	
573100 STATE-OWNED TRANSPORT		4,977.35	
574500 PERSONAL VEHICLE MILEAGE	497.07	9,835.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		32.49	
575100 MISC TRAVEL EXPENSE		392.35	
Major Account 570000 Total	554.83	20,720.88	
Fund 10000 Expenditures Total	108,828.50	1,330,557.57	

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	4,450.00-	19,860.63-
	Major Account 470000 Total	4,450.00-	19,860.63-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenue Total	4,450.00-	59,860.63-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.80-	1,065.23-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	98.80-	2,065.23-
	Fund 21304 Revenue Total	98.80-	2,065.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.15
	Major Account 520000 Total		.15
	Fund 21304 Expenditures Total		.15
	Subprogram Revenues	4,548.80-	61,925.86-
	Subprogram Expenditures	108,828.50	1,330,557.72

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		381.72
	521500 PUBLICATION & PRINT EXP		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		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		4,355.58
	Subprogram Expenditures		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		381.72
	521500 PUBLICATION & PRINT EXP		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		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		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		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		381.72
	521500 PUBLICATION & PRINT EXP		103.74
	522100 DUES & SUBSCRIPTION EXP	100.00	265.00
	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	100.00	8,252.84
	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	100.00	9,418.73
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	100.00	9,408.45

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		382.48
	521500 PUBLICATION & PRINT EXP	1,818.73-	
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	50.00	790.00
	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		13,703.00
	Major Account 520000 Total	2,181.39-	18,143.83
	570000 Travel Expenses		
	571100 LODGING		2,678.13
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		2,729.13
	Fund 10000 Expenditures Total	2,181.39-	20,872.96
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	756.00-	5,508.00-
	Major Account 460000 Total	756.00-	5,508.00-
	Fund 21304 Revenue Total	756.00-	5,508.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.08	1,064.08
	521500 PUBLICATION & PRINT EXP	1,818.73	1,871.87
	521900 AWARDS EXPENSE		665.38
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total	2,882.81	3,654.11
	Fund 21304 Expenditures Total	2,882.81	3,654.11
	Subprogram Revenues	756.00-	5,508.00-
	Subprogram Expenditures	701.42	24,527.07

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		
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES		933.51
	521500 PUBLICATION & PRINT EXP		1,102.85
	522200 CONFERENCE REGISTRATION	25.00	405.00
	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	30.99	3,001.51
	570000 Travel Expenses		
	571100 LODGING		1,662.22
	571800 MEALS - TRAVEL STATUS		101.36
	574500 PERSONAL VEHICLE MILEAGE		1,930.70
	Major Account 570000 Total		3,694.28
	Fund 10000 Expenditures Total	30.99	6,695.79
	Subprogram Revenues		823.27-
	Subprogram Expenditures	30.99	6,695.79

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	84,618.06
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE		1,331.09
	512300 HOLIDAY LEAVE EXPENSE	380.31	5,692.60
	515100 RETIREMENT PLANS EXPENSE	614.58	7,979.80
	515200 FICA EXPENSE	581.87	7,555.17
	516500 WORKERS COMP PREMIUMS	55.93	614.12
	Major Account 510000 Total	8,858.62	114,909.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,516.93
	521400 CIO CHARGES	614.89	3,222.81
	522100 DUES & SUBSCRIPTION EXP	56.30	2,697.18
	522200 CONFERENCE REGISTRATION	25.00	1,224.00
	524600 RENT EXPENSE-BUILDINGS	1,584.03	6,336.12
	532260 VOICE EQUIP		385.12
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	2,280.22	15,534.11
	570000 Travel Expenses		
	571100 LODGING		2,256.05
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS		333.29
	572100 COMMERCIAL TRANSPORTATIO		992.45
	573100 STATE-OWNED TRANSPORT		1,641.79
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		5,407.58
	Fund 41340 Expenditures Total	11,138.84	135,851.29
	Subprogram Revenues		129.24
	Subprogram Expenditures	11,138.84	135,851.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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		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		1,360.36
	Subprogram Expenditures		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		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		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		3,616.26
	Subprogram Expenditures		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		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		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		1,867.78
		575100 MISC TRAVEL EXPENSE		49.00
		Major Account 570000 Total		4,931.07
		Fund 10000 Expenditures Total		14,438.64
		Subprogram Expenditures		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	20,417.81	265,603.62	
512100 VACATION LEAVE EXPENSE	3,231.86	22,246.87	
512200 SICK LEAVE EXPENSE	537.12	8,249.14	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	18,053.83	
512500 FUNERAL LEAVE EXPENSE	320.39	651.48	
515100 RETIREMENT PLANS EXPENSE	1,974.07	24,091.53	
515200 FICA EXPENSE	1,910.79	23,407.51	
515500 HEALTH INSURANCE EXPENSE	2,236.32	26,835.84	
516500 WORKERS COMP PREMIUMS	177.39	1,947.60	
Major Account 510000 Total	32,011.89	391,087.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.09	
521200 COM EXPENSE - VOICE/DATA		1,678.55	
521400 CIO CHARGES	2,767.00	12,049.63	
521500 PUBLICATION & PRINT EXP		234.21	
521900 AWARDS EXPENSE		205.05	
522100 DUES & SUBSCRIPTION EXP		26,110.00	
522200 CONFERENCE REGISTRATION	140.00	744.00	
524600 RENT EXPENSE-BUILDINGS	6,927.39	27,709.56	
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	707,928.20	6,096,150.22	
559100 OTHER OPERATING EXP	1.10	23.20	
Major Account 520000 Total	717,763.69	6,299,491.73	
570000 Travel Expenses			
571100 LODGING		4,228.59	
571600 MEALS - TAXABLE		103.75	
571800 MEALS - TRAVEL STATUS		1,328.64	
572100 COMMERCIAL TRANSPORTATIO		3,808.60	
574500 PERSONAL VEHICLE MILEAGE		3,973.05	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,989.51	
575100 MISC TRAVEL EXPENSE		198.75	
Major Account 570000 Total		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	749,775.58	6,706,210.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,992.39
	512100 VACATION LEAVE EXPENSE		822.76
	512200 SICK LEAVE EXPENSE		817.26
	512300 HOLIDAY LEAVE EXPENSE		3,529.72
	515100 RETIREMENT PLANS EXPENSE		5,028.88
	515200 FICA EXPENSE		4,823.19
	515500 HEALTH INSURANCE EXPENSE		8,984.12
	516500 WORKERS COMP PREMIUMS	36.00	503.63
	Major Account 510000 Total	36.00	86,501.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	614.89	2,598.79
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,584.03	6,336.12
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE	4,256.05	37,758.64-
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	9,536.00	422,097.00-
	547101 EDUCATIONAL SRVCS>25000		1,349,231.23
	Major Account 520000 Total	15,990.97	898,937.72
	Fund 40000 Expenditures Total	16,026.97	985,439.67
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,151.47-
	Major Account 460000 Total		141,151.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.70-	25,833.98-
	Major Account 480000 Total	2,269.70-	25,833.98-
	Fund 41349 Revenue Total	2,269.70-	166,985.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.73	64,373.62
	512100 VACATION LEAVE EXPENSE		3,610.85
	512200 SICK LEAVE EXPENSE	134.13	644.57

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	268.26	3,896.56
	515100 RETIREMENT PLANS EXPENSE	401.74	5,430.78
	515200 FICA EXPENSE	383.84	5,322.36
	515500 HEALTH INSURANCE EXPENSE	495.44	8,438.54
	516500 WORKERS COMP PREMIUMS	41.05	456.24
	Major Account 510000 Total	6,687.19	92,173.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.11
	521400 CIO CHARGES	621.98	2,616.00
	524600 RENT EXPENSE-BUILDINGS	1,602.15	6,408.66
	539100 INDIRECT COST ALLOWANCE	3,467.29	13,752.02
	Major Account 520000 Total	5,691.42	23,001.79
	570000 Travel Expenses		
	571100 LODGING	220.00	3,696.00
	571800 MEALS - TRAVEL STATUS		414.48
	574500 PERSONAL VEHICLE MILEAGE		2,381.71
	Major Account 570000 Total	220.00	6,492.19
	Fund 41349 Expenditures Total	12,598.61	121,667.50
	Subprogram Revenues	2,269.70	166,985.45
	Subprogram Expenditures	778,401.16	7,813,317.21
	Program Revenues	7,574.50	220,313.34
	Program Expenditures	899,200.91	9,369,990.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,476.50-
	486500 MISCELLANEOUS ADJUSTMENT	3,711.00-	2,958.50-
	Major Account 480000 Total	3,711.00-	9,435.00-
	Fund 51321 Revenue Total	3,711.00-	9,435.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		3,749.46
	Major Account 520000 Total		3,749.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.46	107.46
	Major Account 570000 Total	107.46	107.46
	Fund 51321 Expenditures Total	107.46	3,856.92
	Subprogram Revenues	3,711.00-	9,435.00-
	Subprogram Expenditures	107.46	3,856.92

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	27,623.32	334,792.39
	511800 COMPENSATORY TIME PAID	511.22	4,619.12
	512100 VACATION LEAVE EXPENSE	230.19	22,425.29
	512200 SICK LEAVE EXPENSE	1,842.50	10,851.45
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	22,257.90
	512500 FUNERAL LEAVE EXPENSE		3,294.42
	515100 RETIREMENT PLANS EXPENSE	2,380.98	29,820.41
	515200 FICA EXPENSE	2,178.55	27,545.36
	515500 HEALTH INSURANCE EXPENSE	9,772.20	117,266.38
	516500 WORKERS COMP PREMIUMS	233.82	2,572.83
	Major Account 510000 Total	46,362.63	575,445.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES	3,633.54	17,436.08
	521500 PUBLICATION & PRINT EXP		299.67
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	239.98	4,557.69
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	455.12	5,122.94
	524600 RENT EXPENSE-BUILDINGS	10,434.63	41,738.52
	531100 OFFICE SUPPLIES EXPENSE	29.52	824.12
	531200 IT SUPPLIES		19.99
	532200 HARDWARE NON CAPITALIZED		7,296.00
	532260 VOICE EQUIP	33.59	33.59
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS		126.92
	534600 ED & RECREATIONAL SUP EX	185.44	185.44
	534900 MISCELLANEOUS SUP EXP	126.74	544.27
	555510 SAAS SUBSCRIPTION FEES		794.57
	559100 OTHER OPERATING EXP		378.00
	Major Account 520000 Total	15,138.56	80,463.96
	570000 Travel Expenses		
	571100 LODGING	599.80	1,409.55
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	23.10	860.14
	572100 COMMERCIAL TRANSPORTATIO		21.94

Agency Number013DEPT OF EDUCATION

Program Number442STAFF DEV/INSTRUCT ISSUE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		509.77
	574500 PERSONAL VEHICLE MILEAGE		1,089.50
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	622.90	4,056.90
	Fund 41340 Expenditures Total	62,124.09	659,966.41
	Subprogram Expenditures	62,124.09	659,966.41

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 Printing-TOY	397.95	399.35
	521900 AWARDS EXPENSE		453.16
	522200 Conf.Reg.-TOY	1,319.00	2,619.00
	554900 OTHER CONTRACTUAL SERVICES		602.60
	Major Account 520000 Total	1,716.95	4,074.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.77
	572100 Commercial TRANSPORTATIO	925.27	1,276.79
	574600 Contract travel-TOY		7,111.38
	575100 Misc Travel-TOY	208.64	208.64
	Major Account 570000 Total	1,133.91	9,440.58
	Fund 41340 Expenditures Total	2,850.86	13,514.69
	Subprogram Revenues		5,425.00-
	Subprogram Expenditures	2,850.86	17,641.29
	Program Revenues	3,711.00-	14,860.00-
	Program Expenditures	65,082.41	681,464.62

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
	512200 SICK LEAVE EXPENSE		737.29
	512300 HOLIDAY LEAVE EXPENSE		1,956.30
	515100 RETIREMENT PLANS EXPENSE		1,622.49
	515500 HEALTH INSURANCE EXPENSE		3,019.46
	Major Account 510000 Total		24,204.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	64.24
	521400 CIO CHARGES		1,602.91
	522200 CONFERENCE REGISTRATION		499.50
	531100 OFFICE SUPPLIES EXPENSE	48.31	814.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.69
	533100 HOUSEHOLD & INSTIT EXP		20.54
	555510 SAAS SUBSCRIPTION FEES		7,908.97
	Major Account 520000 Total	59.99	11,989.34
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 10000 Expenditures Total	199.94	36,334.24
	Subprogram Expenditures	199.94	36,334.24

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.36-	399.76-
		Major Account 480000 Total	34.36-	399.76-
		Fund 21307 Revenue Total	34.36-	399.76-
		Subprogram Revenues	34.36-	399.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,323.03	449,478.09
	512100 VACATION LEAVE EXPENSE	3,137.26	40,643.59
	512200 SICK LEAVE EXPENSE	709.40	23,937.19
	512300 HOLIDAY LEAVE EXPENSE	1,956.30	30,213.45
	515100 RETIREMENT PLANS EXPENSE	2,929.76	40,754.98
	515200 FICA EXPENSE	2,399.42	35,213.98
	515500 HEALTH INSURANCE EXPENSE	6,038.92	89,201.85
	516500 WORKERS COMP PREMIUMS	319.55	3,573.18
	Major Account 510000 Total	50,813.64	713,016.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	4,010.97	20,386.41
	521500 PUBLICATION & PRINT EXP		55.13
	524600 RENT EXPENSE-BUILDINGS	9,844.77	39,379.08
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED	38.00	996.16
	532240 DATA STORAGE EQUIP		5,643.05
	534900 MISCELLANEOUS SUP EXP		62.15
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES	36.44	2,200.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,930.18	69,496.98
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	64,743.82	782,794.67
	Subprogram Expenditures	64,743.82	782,794.67

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	.03-	514.34-
	Major Account 480000 Total	.03-	514.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301.36
	Major Account 490000 Total		16,301.36
	Fund 51327 Revenue Total	.03-	15,787.02
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	.03-	15,787.02
	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-	639,664.56-
	Major Account 470000 Total	159,916.14-	639,664.56-
	Fund 51328 Revenue Total	159,916.14-	639,664.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		308,009.38
	555100 DATA PROC SOFTW LIC FEE		2,628.00
	555310 COTS LICENSE FEES	68,102.79	80,716.34
	555340 COTS MAINTENANCE	965.56	13,004.08
	555510 SAAS SUBSCRIPTION FEES	69,447.16	180,860.41
	Major Account 520000 Total	138,515.51	585,218.21
	Fund 51328 Expenditures Total	138,515.51	585,218.21
	Subprogram Revenues	159,916.14-	639,664.56-
	Subprogram Expenditures	138,515.51	585,218.21
	Program Revenues	159,950.53-	623,944.33-
	Program Expenditures	203,459.27	1,408,298.80

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	26,688.13	380,726.11
	511200 TEMPORARY SALARIES-WAGE	8,320.00	72,800.00
	512100 VACATION LEAVE EXPENSE	2,344.85	31,172.48
	512200 SICK LEAVE EXPENSE	1,919.48	18,239.90
	512300 HOLIDAY LEAVE EXPENSE	1,661.53	28,803.09
	512500 FUNERAL LEAVE EXPENSE		830.40
	515100 RETIREMENT PLANS EXPENSE	2,506.17	35,420.67
	515200 FICA EXPENSE	2,878.63	37,834.76
	515500 HEALTH INSURANCE EXPENSE	10,921.81	122,962.27
	516500 WORKERS COMP PREMIUMS	263.69	3,284.34
	Major Account 510000 Total	57,504.29	732,074.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	6,260.82
	521400 CIO CHARGES	3,186.69	15,422.75
	521500 PUBLICATION & PRINT EXP		320.37
	522100 DUES & SUBSCRIPTION EXP		19,900.00
	522200 CONFERENCE REGISTRATION	500.00	2,758.00
	524600 RENT EXPENSE-BUILDINGS	4,553.10	20,563.39
	531100 OFFICE SUPPLIES EXPENSE		595.29
	531200 IT SUPPLIES		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	649.37	6,945.74
	555510 SAAS SUBSCRIPTION FEES	1,033.34	1,033.34
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	10,498.50	86,841.93
	570000 Travel Expenses		
	571100 LODGING		3,042.28
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS	63.02	943.32

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		
	572100 COMMERCIAL TRANSPORTATIO		1,141.54
	573100 STATE-OWNED TRANSPORT		3,503.28
	574500 PERSONAL VEHICLE MILEAGE	130.50	2,599.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,074.61
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	193.52	13,444.22
	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	68,196.31	949,237.93
	Subprogram Revenues		135.00-
	Subprogram Expenditures	68,196.31	949,237.93

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 SALE OF SERVICES		2,300.00-
	472200 CORE COMPETENCIES PUBLICATION		30.00-
	Major Account 470000 Total		2,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	163.41-
	Major Account 480000 Total	3.66-	163.41-
	Fund 21308 Revenue Total	3.66-	2,493.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,568.04
	521500 PRINTING	1,749.29-	1,453.15
	555510 SAAS SUBSCRIPTION FEES		605.37
	Major Account 520000 Total	1,749.29-	10,626.56
	Fund 21308 Expenditures Total	1,749.29-	10,626.56
	Subprogram Revenues	3.66-	2,493.41-
	Subprogram Expenditures	1,749.29-	10,626.56

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	44.43	211.45
	Major Account 510000 Total	44.43	48,831.75
	520000 Operating Expenses		
	521400 CIO CHARGES		293.33
	521500 PUBLICATION & PRINT EXP		891.14-
	524600 RENT EXPENSE-BUILDINGS		70.60-
	Major Account 520000 Total		668.41-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.99
	Major Account 570000 Total		307.99
	Fund 10000 Expenditures Total	44.43	48,471.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.95	37,034.89
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE	302.10	2,603.22
	512200 SICK LEAVE EXPENSE	37.76	1,059.64
	512300 HOLIDAY LEAVE EXPENSE	302.10	1,527.37
	512500 FUNERAL LEAVE EXPENSE	302.10	358.74
	515100 RETIREMENT PLANS EXPENSE	452.44	3,211.34
	515200 FICA EXPENSE	420.42	2,992.51
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,584.48
	516500 WORKERS COMP PREMIUMS		301.22
	Major Account 510000 Total	8,443.03	59,975.51
	520000 Operating Expenses		
	521400 CIO CHARGES		316.33
	521500 PUBLICATION & PRINT EXP		891.14
	522100 DUES & SUBSCRIPTION EXP		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	1,103.37	9,112.67
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	1,103.37	11,897.69
	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	9,546.40	73,257.85
	Subprogram Expenditures	9,590.83	121,729.18

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	5,225.44	18,330.60
	512100 VACATION LEAVE EXPENSE	190.99	656.23
	512200 SICK LEAVE EXPENSE	461.35	942.88
	512300 HOLIDAY LEAVE EXPENSE	200.13	404.86
	515100 RETIREMENT PLANS EXPENSE	455.08	1,522.57
	515200 FICA EXPENSE	410.90	1,396.48
	515500 HEALTH INSURANCE EXPENSE	1,985.12	5,772.47
	516500 WORKERS COMP PREMIUMS	38.22	57.70
	Major Account 510000 Total	8,967.23	29,083.79
	Fund 10000 Expenditures Total	8,967.23	29,083.79
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	602,744.64-	2,156,225.77-
	Major Account 460000 Total	602,744.64-	2,156,225.77-
	Fund 41340 Revenue Total	602,744.64-	2,156,225.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,425.51	656,787.86
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,592.03
	511800 COMPENSATORY TIME PAID		706.03
	512100 VACATION LEAVE EXPENSE	3,631.50	47,524.70
	512200 SICK LEAVE EXPENSE	2,481.28	30,489.63
	512300 HOLIDAY LEAVE EXPENSE	2,984.65	43,084.18
	512500 FUNERAL LEAVE EXPENSE	279.10	5,771.99
	512600 CIVIL LEAVE EXPENSE	139.55	139.55
	515100 RETIREMENT PLANS EXPENSE	4,555.89	59,856.97
	515200 FICA EXPENSE	4,276.55	58,477.17
	515500 HEALTH INSURANCE EXPENSE	12,519.79	164,976.36
	516500 WORKERS COMP PREMIUMS	469.03	8,582.92
	Major Account 510000 Total	81,762.85	1,109,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	818.28
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	33,061.68	348,053.77
	521500 PUBLICATION & PRINT EXP	625.14	5,062.15
	522100 DUES & SUBSCRIPTION EXP	45.00	5,202.92
	522200 CONFERENCE REGISTRATION		4,409.00
	524600 RENT EXPENSE-BUILDINGS	13,970.24	92,644.32

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		
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE	516.98	3,251.62
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	16,027.45	24,342.93
	542100 SOS TEMP SERV - PERSONNEL	7,035.36-	38,665.74
	547100 EDUCATIONAL SERVICES	91,273.54	542,953.14
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	148,518.38	1,156,736.87
	570000 Travel Expenses		
	571100 LODGING	945.99	5,149.92
	571800 MEALS - TRAVEL STATUS	94.52	1,786.16
	572100 COMMERCIAL TRANSPORTATIO		4,961.98
	573100 STATE-OWNED TRANSPORT		3,694.07
	574500 PERSONAL VEHICLE MILEAGE	214.20	4,604.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,240.07	83,112.09
	575100 MISC TRAVEL EXPENSE		457.30
	Major Account 570000 Total	18,494.78	103,765.62
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Fund 41340 Total		1,000.00
	Fund 41340 Expenditures Total	248,776.01	2,369,611.88
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	602,744.64-	2,156,225.77-
	Subprogram Expenditures	257,743.24	2,399,695.67

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 ONLNTRG	1,095.57-	35,450.05-
	472200 Production & Publication	1.76	481.28-
	Major Account 470000 Total	1,093.81-	35,931.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.21-	12,972.84-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,091.21-	17,972.84-
	Fund 21360 Revenue Total	2,185.02-	107,996.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.78	48,010.63
	512100 VACATION LEAVE EXPENSE		2,325.78
	512200 SICK LEAVE EXPENSE		16,622.43
	512300 HOLIDAY LEAVE EXPENSE	273.62	4,095.62
	515100 RETIREMENT PLANS EXPENSE	409.78	5,320.55
	515200 FICA EXPENSE	418.64	5,435.66
	516500 WORKERS COMP PREMIUMS	40.24	401.23
	Major Account 510000 Total	6,341.06	82,211.90
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,667.64
	524600 RENT EXPENSE-BUILDINGS	1,700.19	6,800.76
	539100 INDIRECT COST ALLOWANCE	2,820.31	14,393.61
	Major Account 520000 Total	5,135.39	23,862.01
	Fund 21360 Expenditures Total	11,476.45	106,073.91
	Subprogram Revenues	2,185.02-	147,996.31-
	Subprogram Expenditures	11,476.45	106,073.91

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	23,663.01-	246,691.08-
	Major Account 480000 Total	23,663.01-	246,691.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,400.64-	2,416,788.93-
	Major Account 490000 Total	482,400.64-	2,416,788.93-
	Fund 21365 Revenue Total	506,063.65-	2,663,480.01-
	Subprogram Revenues	506,063.65-	2,663,480.01-

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	30,503.78	388,836.59	
511300 OVERTIME PAYMENTS		324.93	
512100 VACATION LEAVE EXPENSE	2,292.33	36,364.15	
512200 SICK LEAVE EXPENSE	1,357.08	13,488.79	
512300 HOLIDAY LEAVE EXPENSE	1,797.48	27,191.45	
512500 FUNERAL LEAVE EXPENSE		2,442.71	
515100 RETIREMENT PLANS EXPENSE	2,721.70	35,479.52	
515200 FICA EXPENSE	2,516.73	33,030.14	
515500 HEALTH INSURANCE EXPENSE	11,842.27	143,113.55	
516500 WORKERS COMP PREMIUMS	264.97	2,902.34	
Major Account 510000 Total	53,296.34	683,174.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	99.77	1,156.16	
521300 FREIGHT EXPENSE		91.89	
521400 CIO CHARGES	2,861.83	15,948.02	
521500 PUBLICATION & PRINT EXP	1,749.29	32,497.72	
522100 DUES & SUBSCRIPTION EXP		1,104.58	
522200 CONFERENCE REGISTRATION		49.00	
524600 RENT EXPENSE-BUILDINGS	2,120.13	8,401.68	
531100 OFFICE SUPPLIES EXPENSE	2,954.74	6,372.86	
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		1,075.20	
547100 EDUCATIONAL SERVICES	8,090.82	216,014.46	
554900 OTHER CONTRACTUAL SERVICES		3,355.75	
555510 SAAS SUBSCRIPTION FEES		569.99	
Major Account 520000 Total	17,876.58	299,356.07	
570000 Travel Expenses			
571100 LODGING		591.39	
571800 MEALS - TRAVEL STATUS		98.73	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT		3,300.79	
574500 PERSONAL VEHICLE MILEAGE		1,456.05	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,519.44	48,247.43	
575100 MISC TRAVEL EXPENSE		28.02	
Major Account 570000 Total	4,519.44	54,324.37	
Fund 10000 Expenditures Total	75,692.36	1,036,854.61	

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		
	Subprogram Expenditures	<u>75,692.36</u>	<u>1,036,854.61</u>
	Program Revenues	<u>1,110,996.97-</u>	<u>4,970,330.50-</u>
	Program Expenditures	<u>420,949.90</u>	<u>4,624,217.86</u>

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram006

<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	1,432.67	33,690.34
	512100 VACATION LEAVE EXPENSE	895.06	3,633.36
	512200 SICK LEAVE EXPENSE		1,493.18
	512300 HOLIDAY LEAVE EXPENSE	124.90	2,614.62
	512500 FUNERAL LEAVE EXPENSE		43.22
	515100 RETIREMENT PLANS EXPENSE	183.68	3,105.84
	515200 FICA EXPENSE	165.89	2,821.00
	515500 HEALTH INSURANCE EXPENSE	938.58	15,227.20
	516500 WORKERS COMP PREMIUMS	23.11	274.81
	Major Account 510000 Total	3,763.89	62,903.57
	520000 Operating Expenses		
	521400 CIO CHARGES	230.02	920.08
	524600 RENT EXPENSE-BUILDINGS	477.75	1,911.00
	Major Account 520000 Total	707.77	2,831.08
	Fund 40000 Expenditures Total	4,471.66	65,734.65
	Subprogram Expenditures	4,471.66	65,734.65

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	3,788.47	47,216.73
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	210.48	1,894.24
	512200 SICK LEAVE EXPENSE		1,552.24
	512300 HOLIDAY LEAVE EXPENSE	210.47	3,150.37
	512500 FUNERAL LEAVE EXPENSE		841.88
	515100 RETIREMENT PLANS EXPENSE	315.20	4,010.10
	515200 FICA EXPENSE	269.12	3,622.81
	515500 HEALTH INSURANCE EXPENSE	2,646.25	31,755.33
	516500 WORKERS COMP PREMIUMS	30.95	347.29
	Major Account 510000 Total	7,470.94	95,390.99
	520000 Operating Expenses		
	521400 CIO CHARGES	662.19	3,082.53
	524600 RENT EXPENSE-BUILDINGS	1,375.32	5,501.28
	Major Account 520000 Total	2,037.51	8,583.81
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS		196.74
	574500 PERSONAL VEHICLE MILEAGE	81.92	970.64
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	81.92	1,551.64
	Fund 41340 Expenditures Total	9,590.37	105,526.44
	Subprogram Expenditures	9,590.37	105,526.44

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	93,074.39	1,293,701.86	
511800 COMPENSATORY TIME PAID		147.52	
512100 VACATION LEAVE EXPENSE	9,296.85	83,054.45	
512200 SICK LEAVE EXPENSE	5,901.58	49,691.45	
512300 HOLIDAY LEAVE EXPENSE	5,749.00	86,929.01	
512500 FUNERAL LEAVE EXPENSE		6,961.40	
515100 RETIREMENT PLANS EXPENSE	8,538.00	113,854.47	
515200 FICA EXPENSE	8,308.14	111,348.62	
515500 HEALTH INSURANCE EXPENSE	13,970.62	165,356.15	
516500 WORKERS COMP PREMIUMS	850.93	9,428.28	
Major Account 510000 Total	145,689.51	1,920,473.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.88	
521400 CIO CHARGES	10,399.25	46,460.84	
521500 PUBLICATION & PRINT EXP		942.36	
522100 DUES & SUBSCRIPTION EXP		13,030.00	
522200 CONFERENCE REGISTRATION		1,300.00	
524600 RENT EXPENSE-BUILDINGS	22,532.01	90,127.95	
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	56,195.08	57,027.23	
555340 COTS MAINTENANCE		128,911.14	
555410 CUSTOMIZED LICENSE FEES	36,050.00	55,550.00	
555510 SAAS SUBSCRIPTION FEES	89.95	2,600.63	
559100 OTHER OPERATING EXP	11.00	132.00	
Major Account 520000 Total	125,277.29	405,479.71	
570000 Travel Expenses			
571100 LODGING		1,916.28	
571600 MEALS - TAXABLE		102.00	
571800 MEALS - TRAVEL STATUS	50.42	483.80	
572100 COMMERCIAL TRANSPORTATIO		1,011.36	
574500 PERSONAL VEHICLE MILEAGE		817.37	
575100 MISC TRAVEL EXPENSE		256.00	
Major Account 570000 Total	50.42	4,586.81	

Secure Version - Prior Month
As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	271,017.22	2,330,539.73
	Subprogram Expenditures	271,017.22	2,330,539.73

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,928.68-	24,928.68-
	Major Account 460000 Total	24,928.68-	24,928.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.24-	2,452.74-
	Major Account 480000 Total	256.24-	2,452.74-
	Fund 21301 Revenue Total	25,184.92-	27,381.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.63	15,879.66
	512100 VACATION LEAVE EXPENSE		65.93
	512200 SICK LEAVE EXPENSE		310.13
	512300 HOLIDAY LEAVE EXPENSE	69.77	961.44
	515100 RETIREMENT PLANS EXPENSE	104.60	1,290.56
	515200 FICA EXPENSE	97.40	1,211.18
	515500 HEALTH INSURANCE EXPENSE	493.80	5,870.55
	516500 WORKERS COMP PREMIUMS	10.26	106.40
	Major Account 510000 Total	2,101.46	25,695.85
	520000 Operating Expenses		
	521400 CIO CHARGES	145.35	581.40
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS	374.43	1,497.72
	Major Account 520000 Total	519.78	2,080.62
	Fund 21301 Expenditures Total	2,621.24	27,776.47
	Subprogram Revenues	25,184.92-	27,381.42-
	Subprogram Expenditures	2,621.24	27,776.47

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	525.00-	34,532.14-
	Major Account 470000 Total	525.00-	35,130.14-
	Fund 21301 Revenue Total	525.00-	35,130.14-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		6,820.00
	525400 RENT EXP-COMM EQUIP	3,711.00	1,855.50
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	534900 MISCELLANEOUS SUP EXP		2,744.67
	Major Account 520000 Total	3,711.00	12,690.17
	570000 Travel Expenses		
	571100 LODGING	3,298.90	3,746.85
	571800 MEALS - TRAVEL STATUS		3,222.71
	572100 COMMERCIAL TRANSPORTATIO		922.19
	573100 STATE-OWNED TRANSPORT		127.86
	574500 PERSONAL VEHICLE MILEAGE		434.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,862.48
	Major Account 570000 Total	3,298.90	23,316.29
	Fund 21301 Expenditures Total	7,009.90	36,006.46
	Subprogram Revenues	525.00-	35,130.14-
	Subprogram Expenditures	7,009.90	36,006.46

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	691.48	7,924.38
	512100 VACATION LEAVE EXPENSE	124.90	807.75
	512200 SICK LEAVE EXPENSE		369.10
	512300 HOLIDAY LEAVE EXPENSE	90.76	605.33
	512500 FUNERAL LEAVE EXPENSE		70.45
	515100 RETIREMENT PLANS EXPENSE	67.93	732.10
	515200 FICA EXPENSE	61.38	664.83
	515500 HEALTH INSURANCE EXPENSE	347.17	3,599.14
	516500 WORKERS COMP PREMIUMS	2.44	56.87
	Major Account 510000 Total	1,386.06	14,829.95
	520000 Operating Expenses		
	521400 CIO CHARGES	52.51	210.04
	524600 RENT EXPENSE-BUILDINGS	109.05	436.20
	Major Account 520000 Total	161.56	646.24
	Fund 40000 Expenditures Total	1,547.62	15,476.19
	Subprogram Expenditures	1,547.62	15,476.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.39	67,755.84
	512100 VACATION LEAVE EXPENSE	39.14	2,700.84
	512200 SICK LEAVE EXPENSE	450.14	2,896.52
	512300 HOLIDAY LEAVE EXPENSE	313.14	4,383.96
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	468.96	5,862.00
	515200 FICA EXPENSE	425.62	5,373.74
	515500 HEALTH INSURANCE EXPENSE	2,646.28	30,432.22
	516500 WORKERS COMP PREMIUMS	46.05	459.18
	Major Account 510000 Total	9,849.72	120,412.30
	520000 Operating Expenses		
	521400 CIO CHARGES	85,165.83	975,486.92
	524600 RENT EXPENSE-BUILDINGS	1,442.07	5,768.28
	539100 INDIRECT COST ALLOWANCE	14,738.37	128,920.69
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	26,550.00	361,912.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	127,896.27	1,545,983.12
	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	137,745.99	1,668,928.51
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		404.87
	574500 PERSONAL VEHICLE MILEAGE		1,493.49
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		1,991.36
	Fund 41340 Expenditures Total		3,079.86
	Subprogram Expenditures	137,745.99	1,672,008.37

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	85,346.16
	512100 VACATION LEAVE EXPENSE	742.96	4,445.98
	512200 SICK LEAVE EXPENSE		742.96
	512300 HOLIDAY LEAVE EXPENSE	371.48	5,560.42
	512500 FUNERAL LEAVE EXPENSE		371.48
	515100 RETIREMENT PLANS EXPENSE	556.32	7,223.35
	515200 FICA EXPENSE	513.82	6,725.17
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	516500 WORKERS COMP PREMIUMS	54.63	599.84
	Major Account 510000 Total	11,200.65	142,770.72
	520000 Operating Expenses		
	521400 CIO CHARGES	901.31	3,605.24
	524600 RENT EXPENSE-BUILDINGS	1,871.97	7,487.88
	Major Account 520000 Total	2,773.28	11,093.12
	570000 Travel Expenses		
	571100 LODGING		1,197.41
	571800 MEALS - TRAVEL STATUS		255.35
	572100 COMMERCIAL TRANSPORTATIO		13.00
	574500 PERSONAL VEHICLE MILEAGE	91.35	287.11
	Major Account 570000 Total	91.35	1,752.87
	Fund 41340 Expenditures Total	14,065.28	155,616.71
	Subprogram Expenditures	14,065.28	155,616.71

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	17,198.60	215,744.26
	512100 VACATION LEAVE EXPENSE	393.86	17,075.02
	512200 SICK LEAVE EXPENSE	902.95	5,395.94
	512300 HOLIDAY LEAVE EXPENSE	973.44	14,570.74
	515100 RETIREMENT PLANS EXPENSE	1,457.80	24,324.44
	515200 FICA EXPENSE	1,436.29	18,701.17
	515500 HEALTH INSURANCE EXPENSE	2,366.94	28,403.28
	516500 WORKERS COMP PREMIUMS	143.17	1,571.88
	Major Account 510000 Total	24,873.05	325,786.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.67	11,321.16
	524600 RENT EXPENSE-BUILDINGS	4,326.24	17,304.96
	Major Account 520000 Total	6,170.91	28,626.12
	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	31,043.96	354,477.51
	Subprogram Expenditures	31,043.96	354,477.51
	Program Revenues	25,709.92	69,555.96
	Program Expenditures	479,113.24	4,763,162.53

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	556.23	3,137.54
	Major Account 510000 Total	556.23	467,915.30
	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	27,546.90	69,269.65
	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	27,546.90	142,059.44
	570000 Travel Expenses		
	571100 LODGING		9,382.50
	571800 MEALS - TRAVEL STATUS		3,528.21
	572100 COMMERCIAL TRANSPORTATIO		6,497.24
	573100 STATE-OWNED TRANSPORT		878.33
	574500 PERSONAL VEHICLE MILEAGE		10,420.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,847.08
	575100 MISC TRAVEL EXPENSE		249.45
	Major Account 570000 Total		37,803.34
	Fund 10000 Expenditures Total	28,103.13	647,778.08
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	67,749.03	473,246.27
	511200 TEMPORARY SALARIES-WAGE	10,140.00	65,442.50
	511300 OVERTIME PAYMENTS	832.50	2,047.50
	511800 COMPENSATORY TIME PAID	97.62	786.02
	512100 VACATION LEAVE EXPENSE	4,556.45	33,875.94
	512200 SICK LEAVE EXPENSE	2,423.39	48,211.83
	512300 HOLIDAY LEAVE EXPENSE	3,588.70	27,759.69
	512500 FUNERAL LEAVE EXPENSE		2,189.40
	515100 RETIREMENT PLANS EXPENSE	6,100.18	48,783.52
	515200 FICA EXPENSE	6,400.64	51,194.23
	515500 HEALTH INSURANCE EXPENSE	16,194.27	84,636.50
	516200 TUITION ASSISTANCE	1,743.00	3,486.00
	516500 WORKERS COMP PREMIUMS	93.14	2,757.39
	Major Account 510000 Total	119,918.92	844,416.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		253.98
	521400 CIO CHARGES	7,726.43	31,917.43
	521500 PUBLICATION & PRINT EXP		1,821.28
	522100 DUES & SUBSCRIPTION EXP		13,416.26
	522200 CONFERENCE REGISTRATION		9,241.14
	524600 RENT EXPENSE-BUILDINGS	19,568.76	92,975.82
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		3,990.57
	531200 IT SUPPLIES		132.57
	532200 PERSONAL COMPUTING EQUIPMENT		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	44,418.89	100,538.09
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	300.00	180,007.98
	555440 CUSTOMIZED MAINTENANCE		666.95
	555441 CUSTOMIZED MAINTENANCE>25000	1,034.23	1,034.23
	555510 SAAS SUBSCRIPTION FEES	27,000.00	27,000.00
	559100 OTHER OPERATING EXP	3.30	50.30
	Major Account 520000 Total	100,051.61	437,771.87
	570000 Travel Expenses		

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		
	571100 LODGING	1,100.00	15,812.29
	571600 MEALS - TAXABLE		507.42
	571800 MEALS - TRAVEL STATUS	739.15	3,245.40
	572100 COMMERCIAL TRANSPORTATIO	509.40	3,658.66
	573100 STATE-OWNED TRANSPORT		2,062.21
	574500 PERSONAL VEHICLE MILEAGE	3,038.89	6,598.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,446.64
	575100 MISC TRAVEL EXPENSE		1,309.60
	Major Account 570000 Total	5,387.44	30,747.53
	Fund 40000 Expenditures Total	225,357.97	1,312,936.19
	Subprogram Expenditures	253,461.10	1,960,714.27

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	5,220.59	68,215.61
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	352.11	6,130.06
	512200 SICK LEAVE EXPENSE	201.71	2,255.99
	512300 HOLIDAY LEAVE EXPENSE	301.99	4,918.37
	512500 FUNERAL LEAVE EXPENSE		134.11
	515100 RETIREMENT PLANS EXPENSE	455.03	6,212.49
	515200 FICA EXPENSE	417.12	5,820.76
	515500 HEALTH INSURANCE EXPENSE	1,271.26	12,940.74
	516500 WORKERS COMP PREMIUMS	39.03	501.98
	Major Account 510000 Total	8,258.84	108,438.42
	520000 Operating Expenses		
	521400 CIO CHARGES	310.55	1,284.93
	521500 PUBLICATION & PRINT EXP		471.22
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	796.11	3,184.44
	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	835.10	6,369.22
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	1,941.76	318,663.42
	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	10,200.60	428,613.60
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		830,250.00
	Major Account 520000 Total		830,250.00

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21352 COMPUTER SCIENCE & TECHNOLOGY			
	570000 Travel Expenses		
	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	10,200.60	1,428,613.60

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	413.00-	5,636.00-
	Major Account 470000 Total	413.00-	5,636.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	433.00-	5,656.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.60	72,382.35
	512100 VACATION LEAVE EXPENSE	670.04	8,195.97
	512200 SICK LEAVE EXPENSE	2,297.44	6,056.24
	512300 HOLIDAY LEAVE EXPENSE	354.54	5,227.85
	515100 RETIREMENT PLANS EXPENSE	549.30	6,878.34
	515200 FICA EXPENSE	513.80	6,487.60
	515500 HEALTH INSURANCE EXPENSE	2,376.47	27,067.41
	516500 WORKERS COMP PREMIUMS	53.57	572.93
	Major Account 510000 Total	10,828.76	132,868.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.79	2,653.68
	521400 CIO CHARGES	834.44	4,204.37
	521500 PUBLICATION & PRINT EXP		1,585.76
	524600 RENT EXPENSE-BUILDINGS	2,139.12	8,556.48
	531100 OFFICE SUPPLIES EXPENSE	175.56	784.23
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	559100 OTHER OPERATING EXP	35.85	502.55
	Major Account 520000 Total	3,419.76	18,337.06
	Fund 10000 Expenditures Total	14,248.52	151,205.75
	Subprogram Revenues	433.00-	5,656.00-
	Subprogram Expenditures	14,248.52	151,205.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.12	18,366.72
	512100 VACATION LEAVE EXPENSE	416.17	2,122.51
	512200 SICK LEAVE EXPENSE	183.22	1,385.05
	512300 HOLIDAY LEAVE EXPENSE	122.30	1,513.90
	515100 RETIREMENT PLANS EXPENSE	184.88	1,751.41
	515200 FICA EXPENSE	183.45	1,742.68
	515500 HEALTH INSURANCE EXPENSE	256.65	2,194.59
	516500 WORKERS COMP PREMIUMS	14.49	152.29
	Major Account 510000 Total	3,108.28	29,229.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	317.65	701.76
	559100 OTHER OPERATING EXP		66.72
	Major Account 520000 Total	317.65	768.48
	Fund 10000 Expenditures Total	3,425.93	29,997.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,806.09	151,804.91
	512100 VACATION LEAVE EXPENSE	132.56	15,319.42
	512200 SICK LEAVE EXPENSE	388.49	12,286.73
	512300 HOLIDAY LEAVE EXPENSE	760.31	10,783.23
	512500 FUNERAL LEAVE EXPENSE		540.52
	515100 RETIREMENT PLANS EXPENSE	1,054.84	14,282.11
	515200 FICA EXPENSE	1,015.19	13,853.09
	515500 HEALTH INSURANCE EXPENSE	2,964.95	35,170.00
	516500 WORKERS COMP PREMIUMS	100.38	1,183.29
	Major Account 510000 Total	19,222.81	255,223.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,727.46	8,631.96
	521500 PUBLICATION & PRINT EXP		47.48
	522100 DUES & SUBSCRIPTION EXP		4,648.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,428.36	17,713.44
	539100 INDIRECT COST ALLOWANCE	5,786.64	31,211.80
	541100 ACCTG & AUDITING SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	11.55	71.88
	Major Account 520000 Total	11,954.01	110,705.56
	Fund 40000 Expenditures Total	31,176.82	365,928.86

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>34,602.75</u>	<u>395,926.49</u>

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	920.35	29,570.32
	512100 VACATION LEAVE EXPENSE		2,338.69
	512200 SICK LEAVE EXPENSE		977.85
	512300 HOLIDAY LEAVE EXPENSE		2,165.89
	515100 RETIREMENT PLANS EXPENSE	68.91	2,624.67
	515200 FICA EXPENSE	62.09	2,471.24
	515500 HEALTH INSURANCE EXPENSE	413.63	9,584.63
	516500 WORKERS COMP PREMIUMS	16.63	243.10
	Major Account 510000 Total	1,481.61	49,976.39
	520000 Operating Expenses		
	521400 CIO CHARGES	179.00	906.88
	524600 RENT EXPENSE-BUILDINGS	458.85	1,835.40
	Major Account 520000 Total	637.85	2,742.28
	Fund 10000 Expenditures Total	2,119.46	52,718.67
	Subprogram Expenditures	2,119.46	52,718.67

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	3,948.10	47,635.56
	511800 COMPENSATORY TIME PAID		311.60
	512100 VACATION LEAVE EXPENSE		1,385.43
	512200 SICK LEAVE EXPENSE		939.20
	512300 HOLIDAY LEAVE EXPENSE	60.88	3,781.20
	512500 FUNERAL LEAVE EXPENSE		737.71
	515100 RETIREMENT PLANS EXPENSE	300.18	4,102.60
	515200 FICA EXPENSE	298.81	4,092.91
	515500 HEALTH INSURANCE EXPENSE	370.39	4,692.23
	516500 WORKERS COMP PREMIUMS	15.93	327.66
	Major Account 510000 Total	4,994.29	68,006.10
	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	521500 PUBLICATION & PRINT EXP		49.34
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE	7,005.32	16,405.40
	547100 EDUCATIONAL SERVICES		63,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,005.32	81,146.60
	570000 Travel Expenses		
	571100 LODGING		129.31
	571800 MEALS - TRAVEL STATUS	23.10	118.15
	572100 COMMERCIAL TRANSPORTATIO		570.59
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE	270.14	670.47
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	293.24	1,716.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,329.74	41,329.74
	Major Account 590000 Total	41,329.74	41,329.74
	Fund 21300 Expenditures Total	53,622.59	192,199.16
	Subprogram Revenues		1,855,953.00-

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	590000 Government Aid		
	Subprogram Expenditures	<u>53,622.59</u>	<u>192,199.16</u>

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	4,886.97	63,770.05
	512100 VACATION LEAVE EXPENSE	592.36	3,868.84
	512200 SICK LEAVE EXPENSE	148.09	4,544.36
	512300 HOLIDAY LEAVE EXPENSE	296.18	4,433.30
	512500 FUNERAL LEAVE EXPENSE		296.18
	515100 RETIREMENT PLANS EXPENSE	478.62	6,214.46
	515200 FICA EXPENSE	420.01	5,425.07
	515500 HEALTH INSURANCE EXPENSE	1,528.16	21,692.28
	516500 WORKERS COMP PREMIUMS	43.56	478.25
	Major Account 510000 Total	8,393.95	110,722.79
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,835.76
	524600 RENT EXPENSE-BUILDINGS	1,576.29	6,305.16
	Major Account 520000 Total	2,191.18	9,140.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		194.12
	574500 PERSONAL VEHICLE MILEAGE		3,199.88
	Major Account 570000 Total		3,394.00
	Fund 10000 Expenditures Total	10,585.13	123,257.71
	Subprogram Expenditures	10,585.13	123,257.71

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	18,305.97	301,095.09	
511800 COMPENSATORY TIME PAID	822.09	2,789.05	
512100 VACATION LEAVE EXPENSE	2,446.72	21,767.50	
512200 SICK LEAVE EXPENSE	541.45	25,314.96	
512300 HOLIDAY LEAVE EXPENSE	1,440.23	21,371.31	
512500 FUNERAL LEAVE EXPENSE		2,278.40	
515100 RETIREMENT PLANS EXPENSE	1,865.85	29,611.12	
515200 FICA EXPENSE	1,645.47	26,421.71	
515500 HEALTH INSURANCE EXPENSE	5,502.28	72,774.52	
516500 WORKERS COMP PREMIUMS	190.52	2,438.07	
Major Account 510000 Total	32,760.58	505,861.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	132.88	1,844.77	
521400 CIO CHARGES	3,042.12	13,617.69	
521500 PUBLICATION & PRINT EXP		11,098.16	
522200 CONFERENCE REGISTRATION	180.00	1,000.00	
524600 RENT EXPENSE-BUILDINGS	7,798.56	31,194.24	
531100 OFFICE SUPPLIES EXPENSE	46.88	2,980.61	
532200 PERSONAL COMPUTING EQUIPMENT		21.19	
533100 HOUSEHOLD & INSTIT EXP		9.15	
547100 EDUCATIONAL SERVICES	24,300.00	62,700.00	
554900 OTHER CONTRACTUAL SERVICES	2,695.00	8,085.00	
555510 SAAS SUBSCRIPTION FEES		117.95	
Major Account 520000 Total	38,195.44	132,668.76	
570000 Travel Expenses			
571100 LODGING	990.00	27,303.72	
571800 MEALS - TRAVEL STATUS	38.34	6,571.00	
572100 COMMERCIAL TRANSPORTATIO	711.40	7,585.62	
573100 STATE-OWNED TRANSPORT		10,077.93	
574500 PERSONAL VEHICLE MILEAGE	701.94	8,277.04	
574600 CONTRACTUAL SERV - TRAVEL EXP		925.00	
575100 MISC TRAVEL EXPENSE		870.45	
Major Account 570000 Total	2,441.68	61,610.76	
Fund 10000 Expenditures Total	73,397.70	700,141.25	
Subprogram Expenditures	73,397.70	700,141.25	

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	433.00-	1,861,609.00-
	Program Expenditures	452,237.85	5,313,849.56

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	62,925.00-	959,002.11-
	Major Account 470000 Total	62,925.00-	959,002.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,199.07-	62,680.57-
	484500 REIM NONGOVT-BAD CK FEE	7,090.00-	85,240.00-
	Major Account 480000 Total	11,289.07-	147,920.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	1,700,000.00
	Major Account 490000 Total	700,000.00	1,700,000.00
	Fund 21390 Revenue Total	625,785.93	593,077.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,236.14	353,621.70
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		252.97
	512100 VACATION LEAVE EXPENSE	2,214.19	23,753.20
	512200 SICK LEAVE EXPENSE	1,371.89	20,048.84
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	23,856.14
	512500 FUNERAL LEAVE EXPENSE		1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.01	32,602.58
	515200 FICA EXPENSE	2,531.75	31,480.05
	515500 HEALTH INSURANCE EXPENSE	5,516.60	63,962.88
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP		10,341.78
	516500 WORKERS COMP PREMIUMS	254.06	2,623.55
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,510.13	570,305.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.94	752.79
	521400 CIO CHARGES	4,601.54	23,058.78
	521500 PUBLICATION & PRINT EXP		754.51
	524600 RENT EXPENSE-BUILDINGS	10,646.34	42,585.36
	531100 OFFICE SUPPLIES EXPENSE		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		21,277.33
	541700 LEGAL RELATED EXPENSE	6,160.00	70,105.90
	542100 SOS TEMP SERV - PERSONNEL	2,711.93-	11,527.12
	555100 DATA PROC SOFTW LIC FEE	12,353.00	127,743.00
	559100 OTHER OPERATING EXP	58.90	647.90
	Major Account 520000 Total	31,160.79	300,963.93
	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	195.75	1,557.06
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	195.75	5,631.38
	Fund 21390 Expenditures Total	76,866.67	876,900.71
	Subprogram Revenues	625,785.93	593,077.32
	Subprogram Expenditures	76,866.67	876,900.71

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	27,263.26	320,693.59	
512100 VACATION LEAVE EXPENSE	1,269.57	21,638.22	
512200 SICK LEAVE EXPENSE	505.67	11,177.14	
512300 HOLIDAY LEAVE EXPENSE	1,528.35	21,962.66	
512500 FUNERAL LEAVE EXPENSE		2,153.35	
515100 RETIREMENT PLANS EXPENSE	2,355.60	43,765.60	
515200 FICA EXPENSE	2,119.32	26,699.07	
515500 HEALTH INSURANCE EXPENSE	6,363.40	66,335.56	
516200 TUITION ASSISTANCE		2,294.00	
516500 WORKERS COMP PREMIUMS	207.78	2,340.71	
Major Account 510000 Total	41,612.95	519,059.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	516.46	
521400 CIO CHARGES	3,074.45	13,912.55	
521500 PUBLICATION & PRINT EXP		675.37	
522200 CONFERENCE REGISTRATION		960.00	
524600 RENT EXPENSE-BUILDINGS	8,500.92	34,003.68	
527100 REP & MAINT-OFFICE EQUIP	6.32	39.03	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	
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	13.20	
Major Account 520000 Total	12,583.64	55,477.68	
570000 Travel Expenses			
571100 LODGING	110.00	4,295.50	
571600 MEALS - TAXABLE		86.00	
571800 MEALS - TRAVEL STATUS	133.90	2,253.87	
572100 COMMERCIAL TRANSPORTATIO		264.49	
573100 STATE-OWNED TRANSPORT		1,512.52	
574500 PERSONAL VEHICLE MILEAGE	320.01	9,142.52	
574600 CONTRACTUAL SERV - TRAVEL EXP		210.00	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	563.91	17,854.90	
Fund 10000 Expenditures Total	54,760.50	592,392.48	
Subprogram Expenditures	54,760.50	592,392.48	

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	117.75-	1,370.07-
	Major Account 480000 Total	117.75-	1,370.07-
	Fund 21305 Revenue Total	117.75-	1,370.07-
	Subprogram Revenues	117.75-	1,370.07-

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		71.57
	Major Account 520000 Total		71.57
	Fund 10000 Expenditures Total		71.57
	Subprogram Expenditures		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	50.00-	220.00-
	Major Account 480000 Total	50.00-	220.00-
	Fund 10000 Revenue Total	50.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.39	112,387.80
	512100 VACATION LEAVE EXPENSE	850.66	7,660.84
	512200 SICK LEAVE EXPENSE	158.58	3,638.82
	512300 HOLIDAY LEAVE EXPENSE	543.79	7,499.76
	512500 FUNERAL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	803.18	9,848.59
	515200 FICA EXPENSE	776.13	9,509.03
	515500 HEALTH INSURANCE EXPENSE	590.34	6,067.35
	516500 WORKERS COMP PREMIUMS	76.09	798.25
	Major Account 510000 Total	12,973.16	157,748.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521400 CIO CHARGES	1,150.62	6,060.90
	521500 PUBLICATION & PRINT EXP		547.21
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	2,679.39	10,717.56
	527100 REP & MAINT-OFFICE EQUIP	3.38	51.10
	531100 OFFICE SUPPLIES EXPENSE	79.42	407.80
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	532270 WIRELESS PHONE EQUIP		46.09
	533100 HOUSEHOLD & INSTIT EXP		154.39
	554900 OTHER CONTRACTUAL SERVICES		520.00
	Major Account 520000 Total	3,912.81	22,533.20
	570000 Travel Expenses		
	571100 LODGING		3,190.00
	571600 MEALS - TAXABLE		525.05
	574500 PERSONAL VEHICLE MILEAGE		5,876.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,990.07
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		12,686.20
	Fund 10000 Expenditures Total	16,885.97	192,967.54
	Subprogram Revenues	50.00-	220.00-
	Subprogram Expenditures	16,885.97	192,967.54

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	57,041.00-	1,454,128.67-
	Major Account 460000 Total	57,041.00-	1,454,128.67-
	Fund 40000 Revenue Total	57,041.00-	1,454,128.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,913.07	74,265.17
	511800 COMPENSATORY TIME PAID	451.47	451.47
	512100 VACATION LEAVE EXPENSE	1,652.65	5,281.22
	512200 SICK LEAVE EXPENSE		1,676.04
	512300 HOLIDAY LEAVE EXPENSE	781.56	6,060.70
	515100 RETIREMENT PLANS EXPENSE	1,589.93	6,810.76
	515200 FICA EXPENSE	1,481.37	6,205.49
	515500 HEALTH INSURANCE EXPENSE	4,765.46	20,883.94
	516500 WORKERS COMP PREMIUMS	74.02	435.94
	Major Account 510000 Total	28,709.53	122,070.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.50	6,438.81
	524600 RENT EXPENSE-BUILDINGS	3,814.65	15,258.60
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	177.07	177.07
	531200 IT SUPPLIES		46.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	21,459.68	28,322.06
	542100 SOS TEMP SERV - PERSONNEL	1,727.38-	7,342.31
	547100 EDUCATIONAL SERVICES		75,000.00
	547101 EDUCATIONAL SERVICES>25000		178,721.60
	Major Account 520000 Total	25,134.52	315,028.54
	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	53,844.05	935,859.15

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	7,268.05-	
	511800 COMPENSATORY TIME PAID	451.47-	
	512100 VACATION LEAVE EXPENSE	736.39-	
	512300 HOLIDAY LEAVE EXPENSE	166.91-	
	515100 RETIREMENT PLANS EXPENSE	645.75-	
	515200 FICA EXPENSE	612.43-	
	515500 HEALTH INSURANCE EXPENSE	2,216.91-	
	516500 WORKERS COMP PREMIUMS	2.92	16.19
	Major Account 510000 Total	12,094.99-	16.19
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	12,094.99-	166,766.19
	Subprogram Revenues	57,041.00-	1,620,878.67-
	Subprogram Expenditures	41,749.06	1,102,625.34

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		430.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	42,145.00-
	475102 LICENSURES	1,899.00-	54,014.22-
	Major Account 470000 Total	4,449.00-	96,589.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.71-	6,682.39-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	385.71-	6,702.39-
	Fund 21320 Revenue Total	4,834.71-	103,291.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.93	78,446.96
	512100 VACATION LEAVE EXPENSE	645.25	4,649.52
	512200 SICK LEAVE EXPENSE	192.62	2,239.47
	512300 HOLIDAY LEAVE EXPENSE	326.62	5,660.52
	515100 RETIREMENT PLANS EXPENSE	490.42	6,813.68
	515200 FICA EXPENSE	487.94	6,815.11
	515500 HEALTH INSURANCE EXPENSE	378.47	4,094.45
	516500 WORKERS COMP PREMIUMS	47.49	578.99
	Major Account 510000 Total	7,953.74	109,298.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	481.91
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	658.06	3,989.00
	521500 PUBLICATION & PRINT EXP		222.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,819.56	7,278.24
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		245.21
	532200 PERSONAL COMPUTING EQUIPMENT		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	52.25
	Major Account 520000 Total	2,515.10	13,826.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.28
	Major Account 570000 Total		340.28
	Fund 21320 Expenditures Total	10,468.84	123,465.03

Secure Version - Prior Month
As of June 30, 2026

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	741.66-	10,290.26-
	484900 OTHER PRIVATE SOURCES	393.26-	2,133.55-
	Major Account 480000 Total	1,134.92-	12,423.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenue Total	1,134.92-	87,576.19
	Subprogram Revenues	5,969.63-	15,715.42-
	Subprogram Expenditures	10,468.84	123,465.03

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	14,191.18-	175,661.79-
	Major Account 460000 Total	14,191.18-	175,661.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.16-	2,848.55-
	Major Account 480000 Total	241.16-	2,848.55-
	Fund 41342 Revenue Total	14,432.34-	178,510.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.43	98,278.13
	512100 VACATION LEAVE EXPENSE	725.77	5,785.01
	512200 SICK LEAVE EXPENSE	366.60	3,585.90
	512300 HOLIDAY LEAVE EXPENSE	483.72	6,078.46
	515100 RETIREMENT PLANS EXPENSE	723.14	8,515.91
	515200 FICA EXPENSE	715.64	8,445.67
	515500 HEALTH INSURANCE EXPENSE	862.41	9,682.51
	516500 WORKERS COMP PREMIUMS	71.69	691.52
	Major Account 510000 Total	12,030.40	141,063.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	1,186.61	5,703.54
	521500 PUBLICATION & PRINT EXP		38.26
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	3,281.01	13,124.04
	527100 REP & MAINT-OFFICE EQUIP	.03	30.72
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	1,986.57	21,057.36
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	6,454.22	43,123.01
	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		1,574.71
	575100 MISC TRAVEL EXPENSE		819.26
	Major Account 570000 Total		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	18,484.62	191,639.06
	Subprogram Revenues	14,432.34	178,510.34
	Subprogram Expenditures	18,484.62	191,639.06
	Program Revenues	548,175.21	1,223,617.18
	Program Expenditures	219,215.66	3,080,061.73

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	11,263.48	152,556.24	
512100 VACATION LEAVE EXPENSE	742.96	10,015.09	
512200 SICK LEAVE EXPENSE	779.92	5,184.74	
512300 HOLIDAY LEAVE EXPENSE	662.50	10,177.89	
512500 FUNERAL LEAVE EXPENSE		557.22	
515100 RETIREMENT PLANS EXPENSE	1,050.95	13,935.93	
515200 FICA EXPENSE	953.11	12,734.21	
515500 HEALTH INSURANCE EXPENSE	3,626.12	44,032.47	
516500 WORKERS COMP PREMIUMS	106.25	1,113.17	
Major Account 510000 Total	19,185.29	250,306.96	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		41.05	
521400 CIO CHARGES	1,144.04	35,582.94	
521500 PUBLICATION & PRINT EXP		2.01	
522100 DUES & SUBSCRIPTION EXP	1,333.56	9,550.32	
522200 CONFERENCE REGISTRATION	190.00	4,565.00	
524600 RENT EXPENSE-BUILDINGS	2,554.74	10,116.27	
527100 REP & MAINT-OFFICE EQUIP	1.08	44.24	
531100 OFFICE SUPPLIES EXPENSE		156.45	
533100 HOUSEHOLD & INSTIT EXP		58.87	
539500 PURCHASING CARD SUSPENSE		906.74	
555510 SAAS SUBSCRIPTION FEES	26.50	318.00	
559100 OTHER OPERATING EXP	6.60	84.60	
Major Account 520000 Total	5,256.52	61,426.49	
570000 Travel Expenses			
571100 LODGING	689.86	9,735.20	
571600 MEALS - TAXABLE		51.00	
571800 MEALS - TRAVEL STATUS	153.67	2,083.94	
572100 COMMERCIAL TRANSPORTATIO	102.70	4,250.86	
573100 STATE-OWNED TRANSPORT		459.88	
574500 PERSONAL VEHICLE MILEAGE	434.27	3,419.78	
575100 MISC TRAVEL EXPENSE	128.00	757.45	
Major Account 570000 Total	1,508.50	20,758.11	
Fund 10000 Expenditures Total	25,950.31	332,491.56	
Subprogram Expenditures	25,950.31	332,491.56	

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-NEMTSS	4,200.00-	91,560.30-
	Major Account 470000 Total	4,200.00-	91,560.30-
	Fund 21300 Revenue Total	4,200.00-	91,560.30-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,300.00
	525500 RENT OTHER CONF KEARNEY		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	4,200.00-	91,560.30-
	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	56,084.23	886,294.04
	511300 OVERTIME PAYMENTS		576.47
	512100 VACATION LEAVE EXPENSE	8,915.20	69,286.40
	512200 SICK LEAVE EXPENSE	3,233.13	51,810.63
	512300 HOLIDAY LEAVE EXPENSE	3,671.25	61,832.33
	512500 FUNERAL LEAVE EXPENSE	31.09	5,099.81
	515100 RETIREMENT PLANS EXPENSE	5,532.18	82,642.80
	515200 FICA EXPENSE	4,983.55	75,244.74
	515500 HEALTH INSURANCE EXPENSE	18,321.27	251,916.53
	516500 WORKERS COMP PREMIUMS	640.68	6,680.11
	Major Account 510000 Total	101,412.58	1,491,383.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	80.44
	521200 COM EXPENSE - VOICE/DATA		163.15
	521400 CIO CHARGES	9,518.82	51,248.07
	521500 PUBLICATION & PRINT EXP		2,419.37
	521900 AWARDS EXPENSE		210.05
	522100 DUES & SUBSCRIPTION EXP	6,078.02	39,331.00
	522200 CONFERENCE REGISTRATION		10,836.00
	524600 RENT EXPENSE-BUILDINGS	21,262.32	85,146.54
	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	42,811.78	265,491.08
	541100 ACCTG & AUDITING SERVICES		450.00
	541500 LEGAL SERVICES EXPENSE	2,142.75	45,295.76
	547100 EDUCATIONAL SERVICES	98,020.70	995,350.09
	547101 EDUCATIONAL SRVCS>25000		59,392.35
	554900 OTHER CONTRACTUAL SERVICES	86,972.42	837,279.79
	555440 CUSTOMIZED MAINTENANCE		17,967.67
	555441 CUSTOMIZED MAINTENANCE>25000	3,769.68	42,612.54
	555510 SAAS SUBSCRIPTION FEES	1,400.00	1,444.38
	Major Account 520000 Total	271,985.59	2,457,788.25
	570000 Travel Expenses		
	571100 LODGING		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		1,267.28
	571800 MEALS - TRAVEL STATUS	86.10	4,728.40
	572100 COMMERCIAL TRANSPORTATIO		2,871.47
	573100 STATE-OWNED TRANSPORT		1,903.13
	574500 PERSONAL VEHICLE MILEAGE	1,284.29	16,504.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,800.17
	575100 MISC TRAVEL EXPENSE		1,086.45
	Major Account 570000 Total	1,370.39	56,577.68
	590000 Government Aid		
	591100 AID LOCAL GOV'T		6,519,428.26
	Fund 40000 Total		6,519,428.26
	Fund 40000 Expenditures Total	374,768.56	4,005,749.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	374,768.56	10,525,178.05

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	5,157.34	67,966.96
	511300 OVERTIME PAYMENTS		1,089.13
	512100 VACATION LEAVE EXPENSE	275.61	2,777.39
	512200 SICK LEAVE EXPENSE	155.45	1,179.55
	512300 HOLIDAY LEAVE EXPENSE	287.08	4,588.40
	512500 FUNERAL LEAVE EXPENSE		293.40
	515100 RETIREMENT PLANS EXPENSE	472.43	6,236.51
	515200 FICA EXPENSE	281.14	4,819.18
	515500 HEALTH INSURANCE EXPENSE	1,832.54	22,093.10
	516500 WORKERS COMP PREMIUMS	40.87	504.54
	Major Account 510000 Total	8,502.46	111,548.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.91
	521400 CIO CHARGES	605.25	5,559.81
	522100 DUES & SUBSCRIPTION EXP	1,082.73	1,735.85
	522200 CONFERENCE REGISTRATION	1,105.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,351.59	5,406.36
	524700 RENT EXP-OTHER REAL PROP		460.00
	534600 ED & RECREATIONAL SUP EX		124.19
	539100 INDIRECT COST ALLOWANCE	856.27	17,613.16
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	13,744.65	114,015.17
	555440 CUSTOMIZED MAINTENANCE		2,290.30
	555441 CUSTOMIZED MAINTENANCE>25000	728.34	5,000.00
	Major Account 520000 Total	19,473.83	155,157.75
	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		1,231.30
	575100 MISC TRAVEL EXPENSE		245.30
	Major Account 570000 Total		8,196.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	80,643.00-	241,812.93
	Major Account 590000 Total	80,643.00-	241,812.93
	Fund 40000 Expenditures Total	52,666.71-	516,715.00

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2026

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>52,666.71-</u>	<u>516,715.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.26	9,032.11
	512100 VACATION LEAVE EXPENSE		525.69
	512200 SICK LEAVE EXPENSE	4.69	114.40
	512300 HOLIDAY LEAVE EXPENSE	39.90	304.49
	515100 RETIREMENT PLANS EXPENSE	97.32	747.03
	515200 FICA EXPENSE	93.89	723.09
	515500 HEALTH INSURANCE EXPENSE	225.05	1,568.57
	516500 WORKERS COMP PREMIUMS	6.40	58.30
	Major Account 510000 Total	1,722.51	13,073.68
	520000 Operating Expenses		
	521400 CIO CHARGES	68.42	273.68
	522100 DUES & SUBSCRIPTION EXP	4,000.00	5,000.00
	524600 RENT EXPENSE-BUILDINGS	152.79	611.16
	539100 INDIRECT COST ALLOWANCE	2,865.95	35,537.62
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	28,531.25	274,930.47
	Major Account 520000 Total	35,618.41	316,802.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.71	6,559.68
	Major Account 570000 Total	2,490.71	6,559.68
	Fund 40000 Expenditures Total	39,831.63	336,436.29
	Subprogram Expenditures	39,831.63	336,436.29

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	20,087.58	256,739.58
	512100 VACATION LEAVE EXPENSE	3,368.22	24,828.26
	512200 SICK LEAVE EXPENSE	267.88	13,240.67
	512300 HOLIDAY LEAVE EXPENSE	1,206.09	19,168.40
	512500 FUNERAL LEAVE EXPENSE	64.58	250.66
	515100 RETIREMENT PLANS EXPENSE	1,880.67	23,472.63
	515200 FICA EXPENSE	1,781.51	22,463.57
	515500 HEALTH INSURANCE EXPENSE	5,671.11	64,177.76
	516500 WORKERS COMP PREMIUMS	170.48	1,928.07
	Major Account 510000 Total	34,498.12	426,269.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	2,475.49
	521200 COM EXPENSE - VOICE/DATA		20.78
	521400 CIO CHARGES	2,404.45	11,097.17
	521500 PUBLICATION & PRINT EXP		271.56
	522100 DUES & SUBSCRIPTION EXP	2,367.07	6,755.89
	522200 CONFERENCE REGISTRATION		2,423.00
	524600 RENT EXPENSE-BUILDINGS	5,372.49	21,489.90
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		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	24,825.53	92,469.75
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	25,844.02	149,838.06
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	52,967.29	423,985.29
	555440 CUSTOMIZED MAINTENANCE		338.32
	555441 CUSTOMIZED MAINTENANCE>25000	96.03	758.74
	Major Account 520000 Total	113,886.19	822,179.94
	570000 Travel Expenses		
	571100 LODGING		3,942.44
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	130.92	2,010.64
	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	862.28	4,957.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,519.96
	575100 MISC TRAVEL EXPENSE		727.35
	Major Account 570000 Total	993.20	19,991.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,599.32-	1,975,385.80
	594100 SUBRECIPIENT PAYMENT-SEFA		493,209.00
	Major Account 590000 Total	22,599.32-	2,468,594.80
	Fund 40000 Expenditures Total	126,778.19	3,737,035.80
	Subprogram Expenditures	126,778.19	3,737,035.80

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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	2,896.78	8,435.69
	512200 SICK LEAVE EXPENSE	609.29	1,072.78
	512300 HOLIDAY LEAVE EXPENSE	210.10	429.43
	515100 RETIREMENT PLANS EXPENSE	278.18	744.03
	515200 FICA EXPENSE	244.51	671.68
	515500 HEALTH INSURANCE EXPENSE	1,930.77	4,300.18
	516500 WORKERS COMP PREMIUMS	8.14	8.14
	Major Account 510000 Total	6,177.77	15,661.93
	520000 Operating Expenses		
	521400 CIO CHARGES	170.25	340.50
	524600 RENT EXPENSE-BUILDINGS	253.46	253.46
	Major Account 520000 Total	423.71	593.96
	Fund 40000 Expenditures Total	6,601.48	16,255.89
	Subprogram Expenditures	6,601.48	16,255.89

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		17,298.33
	512100 VACATION LEAVE EXPENSE		1,033.64
	512200 SICK LEAVE EXPENSE		705.66
	512300 HOLIDAY LEAVE EXPENSE		1,266.71
	515100 RETIREMENT PLANS EXPENSE		1,640.54
	515200 FICA EXPENSE		1,502.30
	515500 HEALTH INSURANCE EXPENSE		2,434.94
	516500 WORKERS COMP PREMIUMS	5.96	136.53
	Major Account 510000 Total	5.96	26,018.65
	520000 Operating Expenses		
	521400 CIO CHARGES	192.30	769.20
	524600 RENT EXPENSE-BUILDINGS	495.39	1,981.56
	547100 EDUCATIONAL SERVICES		41,376.60
	Major Account 520000 Total	687.69	44,127.36
	Fund 40000 Expenditures Total	693.65	70,146.01
	Subprogram Expenditures	693.65	70,146.01
	Program Revenues	4,200.00-	91,560.30-
	Program Expenditures	521,957.11	15,643,916.69

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		766.00-
	Major Account 470000 Total		766.00-
	Fund 21300 Revenue Total		766.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		815.45
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		830.45
	Fund 21300 Expenditures Total		830.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.51	75,986.74
	512100 VACATION LEAVE EXPENSE	135.19	2,491.12
	512200 SICK LEAVE EXPENSE	158.62	2,723.02
	512300 HOLIDAY LEAVE EXPENSE	434.91	4,882.75
	512500 FUNERAL LEAVE EXPENSE	163.06	514.14
	515100 RETIREMENT PLANS EXPENSE	508.48	6,528.13
	515200 FICA EXPENSE	486.89	6,282.12
	515500 HEALTH INSURANCE EXPENSE	1,016.39	13,088.17
	516500 WORKERS COMP PREMIUMS	59.49	517.95
	Major Account 510000 Total	8,804.54	113,014.14
	520000 Operating Expenses		
	521400 CIO CHARGES	902.55	6,437.83
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	524600 RENT EXPENSE-BUILDINGS	2,118.30	8,473.20
	539100 INDIRECT COST ALLOWANCE		346.52-
	541100 ACCTG & AUDITING SERVICES		2,155.79
	555440 CUSTOMIZED MAINTENANCE		2,707.53
	555441 CUSTOMIZED MAINTENANCE>25000	796.63	6,023.06
	Major Account 520000 Total	3,817.48	15,450.89
	570000 Travel Expenses		
	571100 LODGING		558.85
	571600 MEALS - TAXABLE		24.12
	571800 MEALS - TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE		1,448.96
	Major Account 570000 Total		2,108.25
	Fund 40000 Expenditures Total	12,622.02	130,573.28
	Subprogram Revenues		766.00-
	Subprogram Expenditures	12,622.02	131,403.73

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	6,072.19	92,901.30	
512100 VACATION LEAVE EXPENSE	3,089.79	8,107.64	
512200 SICK LEAVE EXPENSE	69.12	4,118.99	
512300 HOLIDAY LEAVE EXPENSE	460.99	5,909.64	
512500 FUNERAL LEAVE EXPENSE		41.17	
515100 RETIREMENT PLANS EXPENSE	771.10	7,435.72	
515200 FICA EXPENSE	693.73	6,832.68	
515500 HEALTH INSURANCE EXPENSE	1,316.39	12,671.31	
516500 WORKERS COMP PREMIUMS	70.86	704.68	
Major Account 510000 Total	12,544.17	138,723.13	
520000 Operating Expenses			
521400 CIO CHARGES	717.50	3,251.72	
522100 DUES & SUBSCRIPTION EXP		81,000.00	
522200 CONFERENCE REGISTRATION		2,450.00	
524600 RENT EXPENSE-BUILDINGS	1,691.61	7,292.40	
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	242.24	2,166.06	
Major Account 520000 Total	2,651.35	131,499.92	
570000 Travel Expenses			
571100 LODGING		12,927.95	
571600 MEALS - TAXABLE		282.57	
571800 MEALS - TRAVEL STATUS		141.60	
574500 PERSONAL VEHICLE MILEAGE		723.27	
574600 CONTRACTUAL SERV - TRAVEL EXP		3,529.59	
575100 MISC TRAVEL EXPENSE		25.75	
Major Account 570000 Total		17,630.73	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	59,733.09	59,733.09	
Major Account 590000 Total	59,733.09	59,733.09	
Fund 40000 Expenditures Total	74,928.61	347,586.87	
Subprogram Expenditures	74,928.61	347,586.87	

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	7,732.55	91,026.04
	511300 OVERTIME PAYMENTS		45.44
	512100 VACATION LEAVE EXPENSE	233.05	7,151.96
	512200 SICK LEAVE EXPENSE	137.64	4,836.84
	512300 HOLIDAY LEAVE EXPENSE	404.08	6,069.67
	512500 FUNERAL LEAVE EXPENSE		373.27
	515100 RETIREMENT PLANS EXPENSE	649.22	8,336.80
	515200 FICA EXPENSE	615.98	7,963.86
	515500 HEALTH INSURANCE EXPENSE	827.93	9,421.53
	516500 WORKERS COMP PREMIUMS	62.31	717.54
	Major Account 510000 Total	10,662.76	135,942.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,066.15	4,687.07
	522200 CONFERENCE REGISTRATION		1,439.50
	524600 RENT EXPENSE-BUILDINGS	1,971.60	7,886.46
	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	136.43	953.53
	Major Account 520000 Total	3,174.18	66,583.18
	570000 Travel Expenses		
	571100 LODGING		396.63
	571600 MEALS - TAXABLE		228.16
	571800 MEALS - TRAVEL STATUS		365.67
	572100 COMMERCIAL TRANSPORTATIO		1,062.60
	574500 PERSONAL VEHICLE MILEAGE		2,106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,256.00
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total		19,609.35
	Fund 40000 Expenditures Total	13,836.94	222,135.48
	Subprogram Expenditures	13,836.94	222,135.48

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	10,136.71	125,928.63
	512100 VACATION LEAVE EXPENSE	445.80	6,452.06
	512200 SICK LEAVE EXPENSE	135.56	2,308.38
	512300 HOLIDAY LEAVE EXPENSE	601.17	8,129.34
	512500 FUNERAL LEAVE EXPENSE	141.95	501.72
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	859.37	10,435.35
	515200 FICA EXPENSE	779.60	9,729.20
	515500 HEALTH INSURANCE EXPENSE	1,955.54	24,257.03
	516500 WORKERS COMP PREMIUMS	93.29	887.69
	Major Account 510000 Total	15,148.99	189,437.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.37
	521400 CIO CHARGES	768.39	3,073.56
	524600 RENT EXPENSE-BUILDINGS	1,714.23	6,856.92
	539100 INDIRECT COST ALLOWANCE	14,953.26	41,637.31
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		23,750.00
	547101 EDUCATIONAL SERVICES>25000	1,541,611.73	2,598,508.87
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	554901 OTHER CONTRACT SERV>25000		1,434,580.04
	Major Account 520000 Total	1,559,047.61	4,208,878.07
	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	1,574,196.60	4,399,206.07
	Subprogram Expenditures	1,574,196.60	4,399,206.07

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	224.69	2,128.57
	512100 VACATION LEAVE EXPENSE	5.07	105.91
	512200 SICK LEAVE EXPENSE	2.82	227.71
	512300 HOLIDAY LEAVE EXPENSE	6.20	84.06
	515100 RETIREMENT PLANS EXPENSE	18.47	197.21
	515200 FICA EXPENSE	17.30	184.97
	515500 HEALTH INSURANCE EXPENSE	20.34	240.81
	516500 WORKERS COMP PREMIUMS	1.93	15.92
	Major Account 510000 Total	296.82	3,185.16
	520000 Operating Expenses		
	521400 CIO CHARGES	34.93	139.72
	524600 RENT EXPENSE-BUILDINGS	82.32	329.28
	539100 INDIRECT COST ALLOWANCE		17.12
	541100 ACCTG & AUDITING SERVICES		450.00
	555440 CUSTOMIZED MAINTENANCE		79.26
	555441 CUSTOMIZED MAINTENANCE>25000	25.91	171.82
	Major Account 520000 Total	143.16	1,187.20
	Fund 40000 Expenditures Total	439.98	4,372.36
	Subprogram Expenditures	439.98	4,372.36

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		3.25
	Major Account 510000 Total		587.64
	520000 Operating Expenses		
	521400 CIO CHARGES	15.64	62.56
	524600 RENT EXPENSE-BUILDINGS	36.87	147.48
	539100 INDIRECT COST ALLOWANCE		8.21
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	52.51	668.25
	Fund 40000 Expenditures Total	52.51	1,255.89
	Subprogram Expenditures	52.51	1,255.89

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	14,746.06	208,132.94	
511300 OVERTIME PAYMENTS		693.91	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	2,473.41	17,481.78	
512200 SICK LEAVE EXPENSE	857.47	12,005.54	
512300 HOLIDAY LEAVE EXPENSE	994.27	15,411.43	
512500 FUNERAL LEAVE EXPENSE	26.07	2,656.36	
512600 CIVIL LEAVE EXPENSE		783.71	
515100 RETIREMENT PLANS EXPENSE	1,444.16	19,758.34	
515200 FICA EXPENSE	1,353.14	18,088.15	
515500 HEALTH INSURANCE EXPENSE	3,790.91	52,164.18	
516500 WORKERS COMP PREMIUMS	130.18	1,585.43	
Major Account 510000 Total	25,815.67	349,761.77	
520000 Operating Expenses			
521400 CIO CHARGES	2,812.75	20,134.22	
521500 PUBLICATION & PRINT EXP		192.84	
522100 DUES & SUBSCRIPTION EXP		598.00	
524600 RENT EXPENSE-BUILDINGS	4,715.82	17,785.02	
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	3,457.60	40,693.45	
559100 OTHER OPERATING EXP	29.70	362.45	
Major Account 520000 Total	11,015.87	125,923.30	
570000 Travel Expenses			
571100 LODGING		771.84	
571600 MEALS - TAXABLE		25.00	
571800 MEALS - TRAVEL STATUS		494.62	
572100 COMMERCIAL TRANSPORTATIO		919.57	
574500 PERSONAL VEHICLE MILEAGE		1,575.17	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total		3,834.20	
Fund 40000 Expenditures Total	36,831.54	479,519.27	
Subprogram Expenditures	36,831.54	479,519.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,337.76	187,303.48	
511300 OVERTIME PAYMENTS		319.89	
512100 VACATION LEAVE EXPENSE	463.22	9,849.66	
512200 SICK LEAVE EXPENSE	277.98	8,248.49	
512300 HOLIDAY LEAVE EXPENSE	581.24	11,247.12	
512500 FUNERAL LEAVE EXPENSE		1,471.24	
515100 RETIREMENT PLANS EXPENSE	896.18	16,819.38	
515200 FICA EXPENSE	872.07	15,998.12	
515500 HEALTH INSURANCE EXPENSE	340.89	24,846.78	
516500 WORKERS COMP PREMIUMS	86.89	1,651.50	
Major Account 510000 Total	13,856.23	277,755.66	
520000 Operating Expenses			
521400 CIO CHARGES	971.09	4,457.67	
522100 DUES & SUBSCRIPTION EXP	125.00	104,764.00	
522200 CONFERENCE REGISTRATION	275.00	5,100.00	
524600 RENT EXPENSE-BUILDINGS	2,711.91	10,847.64	
524700 RENT EXP-OTHER REAL PROP		2,500.00	
525500 RENT EXP-OTHER PERS PROP		165.60	
534600 ED & RECREATIONAL SUP EX	869.20	869.20	
539100 INDIRECT COST ALLOWANCE		22,224.29	
541100 ACCTG & AUDITING SERVICES		900.00	
547100 EDUCATIONAL SERVICES	55,629.68	255,090.74	
554900 OTHER CONTRACTUAL SERVICES		97.50	
555440 CUSTOMIZED MAINTENANCE		3,906.00	
555441 CUSTOMIZED MAINTENANCE>25000	1,040.90	8,877.85	
555510 SAAS SUBSCRIPTION FEES		34,000.00	
Major Account 520000 Total	61,622.78	453,800.49	
570000 Travel Expenses			
571100 LODGING		6,699.24	
571600 MEALS - TAXABLE		682.91	
571800 MEALS - TRAVEL STATUS		1,546.24	
572100 COMMERCIAL TRANSPORTATIO		2,168.39	
574500 PERSONAL VEHICLE MILEAGE	115.71	4,868.62	
574600 CONTRACTUAL SERV - TRAVEL EXP	580.71	6,594.94	
575100 MISC TRAVEL EXPENSE		283.22	
Major Account 570000 Total	696.42	22,843.56	
Fund 40000 Expenditures Total	76,175.43	754,399.71	
Subprogram Expenditures	76,175.43	754,399.71	

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	8,907.95	113,655.82
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	2,222.94	6,223.61
	512200 SICK LEAVE EXPENSE	453.48	3,570.14
	512300 HOLIDAY LEAVE EXPENSE	580.89	7,670.58
	512500 FUNERAL LEAVE EXPENSE		70.07
	515100 RETIREMENT PLANS EXPENSE	931.08	10,246.46
	515200 FICA EXPENSE	869.13	9,624.32
	515500 HEALTH INSURANCE EXPENSE	2,484.85	22,846.51
	516500 WORKERS COMP PREMIUMS	79.92	714.30
	Major Account 510000 Total	16,530.24	174,661.83
	520000 Operating Expenses		
	521400 CIO CHARGES	804.17	3,987.91
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	522200 CONFERENCE REGISTRATION	700.00	1,304.56
	524600 RENT EXPENSE-BUILDINGS	1,990.68	7,962.78
	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	5,500.00	112,396.76
	554900 OTHER CONTRACTUAL SERVICES		18,766.37
	555440 CUSTOMIZED MAINTENANCE		3,225.89
	555441 CUSTOMIZED MAINTENANCE>25000	915.68	7,234.46
	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	9,910.53	210,416.94
	570000 Travel Expenses		
	571100 LODGING	399.95	1,114.57
	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	399.95	2,588.05
	Fund 40000 Expenditures Total	26,840.72	387,666.82

Secure Version - Prior Month
As of June 30, 2026

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>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>26,840.72</u>	<u>387,666.82</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	368.55-	17,466.92-
	Major Account 480000 Total	368.55-	17,466.92-
	Fund 41480 Revenue Total	368.55-	17,466.92-
	Subprogram Revenues	368.55-	17,466.92-
	Program Revenues	368.55-	18,232.92-
	Program Expenditures	1,815,924.35	10,521,467.36

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-
	Major Account 460000 Total		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		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	8,837.57	170,066.73
	511800 COMPENSATORY TIME PAID	188.12	4,458.50
	512100 VACATION LEAVE EXPENSE	225.48	10,070.84
	512200 SICK LEAVE EXPENSE	7.60	5,388.84
	512300 HOLIDAY LEAVE EXPENSE	508.59	11,628.66
	512500 FUNERAL LEAVE EXPENSE		1,339.90
	515100 RETIREMENT PLANS EXPENSE	731.36	15,198.55
	515200 FICA EXPENSE	691.89	14,243.95
	515500 HEALTH INSURANCE EXPENSE	2,738.16	51,010.69
	516500 WORKERS COMP PREMIUMS	118.13	1,197.48
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	14,046.90	284,616.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.45	2,282.24
	521400 CIO CHARGES	1,518.92	7,222.32
	521500 PUBLICATION & PRINT EXP		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	2,776.47	11,106.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		49.46
	532200 HARDWARE NON CAPITALIZED		447.09
	534600 ED & RECREATIONAL SUP EX		341.26
	534900 MISCELLANEOUS SUP EXP		453.29
	539100 INDIRECT COST ALLOWANCE	9,271.06	32,022.16
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	19,121.51	189,445.66
	555200 SOFTWARE - NEW PURCHASES		47.20
	555440 CUSTOMIZED MAINTENANCE		1,699.00
	555441 CUSTOMIZED MAINTENANCE>25000	397.12	3,958.57
	Major Account 520000 Total	33,646.53	260,010.28
	570000 Travel Expenses		
	571100 LODGING	1,132.37	5,039.86
	571600 MEALS - TAXABLE		30.80
	571800 MEALS - TRAVEL STATUS		1,103.19
	572100 COMMERCIAL TRANSPORTATIO		3,294.25
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE		3,225.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,864.36
	575100 MISC TRAVEL EXPENSE		176.00
	Fund 40000 Total	1,132.37	55,175.75
	Fund 40000 Expenditures Total	47,693.43	544,626.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Major Account 800000 Total		848.98-
	Fund 40000 Expenditures Total		848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 41340 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.34	11,344.77

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	262.13	1,334.77
	512200 SICK LEAVE EXPENSE	20.26	216.97
	512300 HOLIDAY LEAVE EXPENSE	109.33	796.55
	515100 RETIREMENT PLANS EXPENSE	138.38	1,025.38
	515200 FICA EXPENSE	130.38	971.85
	515500 HEALTH INSURANCE EXPENSE	418.16	2,884.88
	516500 WORKERS COMP PREMIUMS	13.11	16.31-
	Major Account 510000 Total	2,548.09	18,558.86
	520000 Operating Expenses		
	521400 CIO CHARGES	623.79	2,471.74
	522200 CONFERENCE REGISTRATION	15.00-	219.00
	524600 RENT EXPENSE-BUILDINGS	283.32	1,065.78
	534600 ED & RECREATIONAL SUP EX		3,519.25
	534900 MISCELLANEOUS SUP EXP		290.00
	547100 EDUCATIONAL SERVICES		26,265.76
	Major Account 520000 Total	892.11	33,831.53
	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	3,440.20	51,680.30
	Subprogram Revenues		76,033.08-
	Subprogram Expenditures	52,266.00	671,769.82

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	411.20	1,939.05
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,051.77	4,274.64
	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	930.00	3,420.00
	Major Account 520000 Total	2,392.97	15,086.72
	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	2,392.97	21,177.44
	Subprogram Expenditures	2,392.97	21,177.44

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	116,551.46
	512100 VACATION LEAVE EXPENSE		2,823.14
	512200 SICK LEAVE EXPENSE	535.19	6,315.26
	512300 HOLIDAY LEAVE EXPENSE	535.19	7,439.14
	512500 FUNERAL LEAVE EXPENSE		133.80
	515100 RETIREMENT PLANS EXPENSE	801.50	9,978.70
	515200 FICA EXPENSE	803.38	10,017.57
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS	78.71	864.21
	Major Account 510000 Total	13,132.87	173,068.56
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,790.75
	521500 PUBLICATION & PRINT EXP		.09
	522200 CONFERENCE REGISTRATION	350.00	610.00
	524600 RENT EXPENSE-BUILDINGS	1,572.75	6,291.00
	531100 OFFICE SUPPLIES EXPENSE		81.72
	Major Account 520000 Total	2,537.64	9,773.56
	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	85.55	1,161.45
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	115.55	2,877.60
	Fund 10000 Expenditures Total	15,786.06	185,719.72
	Subprogram Expenditures	15,786.06	185,719.72

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	274.38	7,792.27
	511800 COMPENSATORY TIME PAID		2.00
	512100 VACATION LEAVE EXPENSE	16.46	684.49
	512200 SICK LEAVE EXPENSE	6.33	200.07
	512300 HOLIDAY LEAVE EXPENSE	32.93	495.56
	512500 FUNERAL LEAVE EXPENSE		31.26
	515100 RETIREMENT PLANS EXPENSE	24.71	689.33
	515200 FICA EXPENSE	23.28	643.68
	515500 HEALTH INSURANCE EXPENSE	74.68	2,024.55
	516500 WORKERS COMP PREMIUMS	.21	60.64
	Major Account 510000 Total	452.98	12,623.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.66	2,054.75
	521400 CIO CHARGES	236.81	947.22
	521500 PUBLICATION & PRINT EXP		2,012.47
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	444.66	1,778.64
	531100 OFFICE SUPPLIES EXPENSE		486.71
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE	357.31	10,630.31
	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	1,519.44	242,075.22
	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	1,972.42	260,952.57
	Subprogram Expenditures	1,972.42	260,952.57

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		
	524700 RENT EXP-OTHER REAL PROP	2,128.50	2,128.50
	531100 OFFICE SUPPLIES EXPENSE		228.57
	541100 ACCTG & AUDITING SERVICES		2,720.06
	547100 EDUCATIONAL SERVICES	30,900.00	60,900.00
	Major Account 520000 Total	33,028.50	65,977.13
	570000 Travel Expenses		
	571100 LODGING		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.48	564.48
	Major Account 570000 Total	564.48	784.48
	Fund 40000 Expenditures Total	33,592.98	66,761.61
	Subprogram Expenditures	33,592.98	66,761.61

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	9,658.48	126,328.83
	511800 COMPENSATORY TIME PAID		77.24
	512100 VACATION LEAVE EXPENSE	998.68	8,359.20
	512200 SICK LEAVE EXPENSE	502.95	3,326.36
	512300 HOLIDAY LEAVE EXPENSE	587.37	8,164.44
	515100 RETIREMENT PLANS EXPENSE	879.66	10,951.77
	515200 FICA EXPENSE	835.54	10,465.59
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,705.04
	516500 WORKERS COMP PREMIUMS	86.39	972.76
	Major Account 510000 Total	15,524.49	192,351.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,670.62	6,785.04
	521500 PUBLICATION & PRINT EXP		149.91
	524600 RENT EXPENSE-BUILDINGS	4,273.08	17,092.31
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	1,500.00	51,846.95
	554900 OTHER CONTRACTUAL SERVICES	66,128.37	709,855.84
	555510 SAAS SUBSCRIPTION FEES		187.52
	Major Account 520000 Total	73,572.07	786,817.57
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	63.02	707.34
	574500 PERSONAL VEHICLE MILEAGE	258.10	5,323.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,986.88
	Major Account 570000 Total	321.12	8,231.82
	Fund 10000 Expenditures Total	89,417.68	987,400.62
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,015.20	78,487.87-
	461500 OP GRANTS - STATE AGENCI		115,130.38-
	Major Account 460000 Total	1,015.20	193,618.25-
	Fund 41340 Revenue Total	1,015.20	193,618.25-
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	3,870.98-	15,493.21

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	750.00-	57,623.83
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total	4,620.98-	103,583.76
	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	4,620.98-	118,223.42
	Subprogram Revenues	1,015.20	193,618.25-
	Subprogram Expenditures	84,796.70	1,105,624.04

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	2,967.38-
	Major Account 480000 Total	142.75-	2,967.38-
	Fund 21353 Revenue Total	142.75-	2,967.38-
	Subprogram Revenues	142.75-	2,967.38-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram060

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,014.43	98,639.15
	511200 TEMPORARY SALARIES-WAGE	154.51-	9,831.24
	511800 COMPENSATORY TIME PAID	290.68	1,089.82
	512100 VACATION LEAVE EXPENSE	1,069.09	5,397.50
	512200 SICK LEAVE EXPENSE	26.52	1,504.59
	512300 HOLIDAY LEAVE EXPENSE	385.71	5,741.65
	512500 FUNERAL LEAVE EXPENSE		68.52
	515100 RETIREMENT PLANS EXPENSE	657.97	8,419.36
	515200 FICA EXPENSE	374.65	8,617.48
	515500 HEALTH INSURANCE EXPENSE	1,871.91	23,317.56
	516500 WORKERS COMP PREMIUMS	80.07	721.23
	Major Account 510000 Total	11,616.52	163,348.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.07	3,579.92
	521400 CIO CHARGES	327.00	1,887.06
	521500 PUBLICATION & PRINT EXP		7,443.36
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	599.01	2,396.10
	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	6,212.58	40,572.26
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		70,681.28
	555510 SAAS SUBSCRIPTION FEES		6,397.30
	Major Account 520000 Total	7,165.66	142,864.14
	570000 Travel Expenses		
	571100 LODGING		1,586.55
	571800 MEALS - TRAVEL STATUS		424.80
	572100 COMMERCIAL TRANSPORTATIO		275.69
	573100 STATE-OWNED TRANSPORT		2,086.19
	574500 PERSONAL VEHICLE MILEAGE		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		15,634.83
	Fund 40000 Expenditures Total	18,782.18	321,847.07
	Subprogram Expenditures	18,782.18	321,847.07

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	5,124.23	62,479.10
	511800 COMPENSATORY TIME PAID	249.10	249.10
	512100 VACATION LEAVE EXPENSE		3,131.49
	512200 SICK LEAVE EXPENSE	35.59	1,886.04
	512300 HOLIDAY LEAVE EXPENSE	284.68	3,997.54
	515100 RETIREMENT PLANS EXPENSE	426.34	5,372.15
	515200 FICA EXPENSE	383.09	4,881.94
	515500 HEALTH INSURANCE EXPENSE	2,646.28	30,568.77
	516500 WORKERS COMP PREMIUMS	41.87	463.97
	Major Account 510000 Total	9,191.18	113,030.10
	520000 Operating Expenses		
	521400 CIO CHARGES	668.22	3,054.08
	521500 PUBLICATION & PRINT EXP		18.15
	522200 CONFERENCE REGISTRATION		1,371.60
	524600 RENT EXPENSE-BUILDINGS	1,709.16	6,834.00
	539100 INDIRECT COST ALLOWANCE	4,593.80	107,101.43
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	58,233.47	478,449.38
	Major Account 520000 Total	65,204.65	597,278.64
	570000 Travel Expenses		
	571100 LODGING		1,185.28
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	88.57	647.07
	572100 COMMERCIAL TRANSPORTATIO		1,377.65
	573100 STATE-OWNED TRANSPORT		206.14
	574500 PERSONAL VEHICLE MILEAGE		356.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,473.94
	575100 MISC TRAVEL EXPENSE	68.00	359.00
	Major Account 570000 Total	156.57	25,631.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,367.05	1,120,743.16
	Major Account 590000 Total	69,367.05	1,120,743.16
	Fund 40000 Expenditures Total	143,919.45	1,856,683.18
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-

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	143,919.45	1,861,911.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,263.75	78,091.47	
511800 COMPENSATORY TIME PAID	230.32	3,792.47	
512100 VACATION LEAVE EXPENSE		3,011.65	
512200 SICK LEAVE EXPENSE	249.67	2,782.26	
512300 HOLIDAY LEAVE EXPENSE	249.67	3,737.13	
515100 RETIREMENT PLANS EXPENSE	373.90	6,864.89	
515200 FICA EXPENSE	369.21	6,544.06	
515500 HEALTH INSURANCE EXPENSE	745.44	15,726.82	
516500 WORKERS COMP PREMIUMS	36.72	864.79	
Major Account 510000 Total	6,518.68	121,415.54	
520000 Operating Expenses			
521400 CIO CHARGES	672.36	3,065.64	
521500 PUBLICATION & PRINT EXP		.44	
522100 DUES & SUBSCRIPTION EXP	176.00	176.00	
524600 RENT EXPENSE-BUILDINGS	1,719.75	6,879.00	
532200 HARDWARE NON CAPITALIZED		208.00	
534900 MISCELLANEOUS SUP EXP	38.21	136.79	
539100 INDIRECT COST ALLOWANCE		4,732.93	
555510 SAAS SUBSCRIPTION FEES		362.50	
Major Account 520000 Total	2,606.32	15,561.30	
570000 Travel Expenses			
571100 LODGING		813.05	
571800 MEALS - TRAVEL STATUS	103.64	925.25	
572100 COMMERCIAL TRANSPORTATIO		706.30	
573100 STATE-OWNED TRANSPORT		519.10	
574500 PERSONAL VEHICLE MILEAGE	484.30	1,739.97	
575100 MISC TRAVEL EXPENSE		93.00	
Major Account 570000 Total	587.94	4,796.67	
Fund 10000 Expenditures Total	9,712.94	141,773.51	
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		18,000.00-	
465100 NONGRANT REIMBURSEMENTS		9,875.50-	
Major Account 460000 Total		27,875.50-	
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC	10,000.00-	29,776.00-	
Major Account 480000 Total	10,000.00-	29,776.00-	
Fund 21300 Revenue Total	10,000.00-	57,651.50-	

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	44.88	2,542.80
	521500 PUBLICATION & PRINT EXP	825.00	16,753.56
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX		4,335.10
	534900 MISCELLANEOUS SUP EXP		570.88
	539100 INDIRECT COST ALLOWANCE	1,382.09	5,419.10
	547100 EDUCATIONAL SERVICES		20,511.20
	Major Account 520000 Total	2,251.97	51,036.82
	570000 Travel Expenses		
	571100 LODGING		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		244.36
	Fund 21300 Expenditures Total	2,251.97	50,792.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,815.36	1,058,852.16
	511200 TEMPORARY SALARIES-WAGE	1,804.51	8,642.51
	511800 COMPENSATORY TIME PAID	659.72	8,069.69
	512100 VACATION LEAVE EXPENSE	6,964.52	79,939.43
	512200 SICK LEAVE EXPENSE	2,946.54	44,512.66
	512300 HOLIDAY LEAVE EXPENSE	5,361.94	74,257.04
	512500 FUNERAL LEAVE EXPENSE		10,125.23
	515100 RETIREMENT PLANS EXPENSE	7,993.26	95,508.29
	515200 FICA EXPENSE	7,620.77	90,261.98
	515500 HEALTH INSURANCE EXPENSE	24,264.36	272,632.73
	516500 WORKERS COMP PREMIUMS	784.21	7,841.75
	Major Account 510000 Total	149,215.19	1,750,643.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.41	143,295.03
	521400 CIO CHARGES	11,814.01	62,525.81
	521500 PUBLICATION & PRINT EXP	385.00	35,457.19
	522100 DUES & SUBSCRIPTION EXP	211.00	3,166.50
	522200 CONFERENCE REGISTRATION		10,111.13
	524600 RENT EXPENSE-BUILDINGS	20,322.76	80,614.10
	524700 RENT EXP-OTHER REAL PROP	300.00	2,445.00
	531100 OFFICE SUPPLIES EXPENSE	357.47	3,478.87
	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	71,539.34	397,292.84
	541100 ACCTG & AUDITING SERVICES	200.00-	242,019.41
	542100 SOS TEMP SERV - PERSONNEL	719.33-	3,057.56
	547100 EDUCATIONAL SERVICES	1,701.00	127,315.56
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		137,806.32
	555510 SAAS SUBSCRIPTION FEES		1,121.90
	559100 OTHER OPERATING EXP	15.95	200.35
	Major Account 520000 Total	106,483.61	1,317,044.89
	570000 Travel Expenses		
	571100 LODGING	220.00	24,017.89
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		4,646.95
	572100 COMMERCIAL TRANSPORTATIO		13,318.42
	573100 STATE-OWNED TRANSPORT		12,650.14
	574500 PERSONAL VEHICLE MILEAGE	442.91	15,964.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	12,555.04
	575100 MISC TRAVEL EXPENSE	3.00	911.85
	Major Account 570000 Total	789.91	84,090.99
	590000 Government Aid		
	599300 1099-AID-INCOME		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 40000 Expenditures Total	256,488.71	3,167,779.35
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	72.50	507.50
	Major Account 520000 Total	72.50	507.50
	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	133.31	133.31
	Major Account 590000 Total	133.31	133.31
	Fund 41340 Expenditures Total	205.81	894.85
	Subprogram Revenues	10,000.00-	57,651.50-
	Subprogram Expenditures	268,659.43	3,361,240.17
	Program Revenues	9,127.55-	337,975.99-
	Program Expenditures	622,168.19	7,862,092.07

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	31,381.46	382,846.03	
512100 VACATION LEAVE EXPENSE	2,843.80	23,080.69	
512200 SICK LEAVE EXPENSE	669.64	9,092.63	
512300 HOLIDAY LEAVE EXPENSE	1,857.47	25,018.88	
512500 FUNERAL LEAVE EXPENSE	397.14	1,094.43	
515100 RETIREMENT PLANS EXPENSE	2,781.74	33,031.84	
515200 FICA EXPENSE	2,685.13	32,087.10	
515500 HEALTH INSURANCE EXPENSE	6,485.34	69,400.56	
516500 WORKERS COMP PREMIUMS	273.18	2,811.88	
Major Account 510000 Total	49,374.90	578,464.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.44	468.57	
521400 CIO CHARGES	3,790.11	16,488.29	
521500 PUBLICATION & PRINT EXP		1,338.83	
524600 RENT EXPENSE-BUILDINGS	7,706.19	30,824.70	
527100 REP & MAINT-OFFICE EQUIP		34.55	
531100 OFFICE SUPPLIES EXPENSE		229.91	
532270 WIRELESS PHONE EQUIP		21.59	
533100 HOUSEHOLD & INSTIT EXP		20.04	
541500 LEGAL SERVICES EXPENSE	1,081.48	9,231.81	
Major Account 520000 Total	12,579.22	58,658.29	
570000 Travel Expenses			
571100 LODGING		2,030.92	
571600 MEALS - TAXABLE		51.00	
571800 MEALS - TRAVEL STATUS	28.36	940.48	
573100 STATE-OWNED TRANSPORT		93.45	
574500 PERSONAL VEHICLE MILEAGE	473.41	3,355.10	
575100 MISC TRAVEL EXPENSE	12.60	22.60	
Major Account 570000 Total	514.37	6,493.55	
Fund 10000 Expenditures Total	62,468.49	643,615.88	
Subprogram Expenditures	62,468.49	643,615.88	

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	893,727.57-	16,043,682.70-
	Major Account 480000 Total	893,727.57-	16,043,682.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,464,064.00-	253,414,064.00-
	Major Account 490000 Total	247,464,064.00-	253,414,064.00-
	Fund 21351 Revenue Total	248,357,791.57-	269,457,746.70-
	Subprogram Revenues	248,357,791.57-	269,457,746.70-

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	16,602.21	204,504.01
	512100 VACATION LEAVE EXPENSE	1,788.44	25,502.56
	512200 SICK LEAVE EXPENSE	913.18	6,225.72
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	13,979.09
	512500 FUNERAL LEAVE EXPENSE		401.39
	515100 RETIREMENT PLANS EXPENSE	1,520.77	18,765.82
	515200 FICA EXPENSE	1,415.01	17,584.18
	515500 HEALTH INSURANCE EXPENSE	6,168.62	74,023.43
	516500 WORKERS COMP PREMIUMS	147.91	1,471.53
	Major Account 510000 Total	29,561.83	362,457.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.67	7,378.68
	524600 RENT EXPENSE-BUILDINGS	4,249.74	16,998.96
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	6,094.41	24,881.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		367.41
	Major Account 570000 Total		367.41
	Fund 10000 Expenditures Total	35,656.24	387,706.78
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		335.42
	Major Account 510000 Total		65,885.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,272.50	2,272.50
	521400 CIO CHARGES	614.89	2,816.43
	521500 PUBLICATION & PRINT EXP		22.84
	522100 DUES & SUBSCRIPTION EXP		195.00
	524600 RENT EXPENSE-BUILDINGS	1,416.57	5,666.28
	559100 OTHER OPERATING EXP	14.85	235.95
	Major Account 520000 Total	4,318.81	11,209.00

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Fund 41340 Expenditures Total	4,318.81	77,094.85
	Subprogram Expenditures	39,975.05	464,801.63

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.52-	3,757.65-
	Major Account 490000 Total	28.52-	3,757.65-
	Fund 10000 Revenue Total	28.52-	3,757.65-
	Subprogram Revenues	28.52-	3,757.65-

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 & MAT		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.89-	913.81-
	Major Account 480000 Total	82.89-	913.81-
	Fund 51321 Revenue Total	82.89-	1,063.81-
	Subprogram Revenues	82.89-	1,063.81-
	Program Revenues	248,357,902.98-	269,462,568.16-
	Program Expenditures	102,443.54	1,108,417.51

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	51,877.65	624,046.17
	511300 OVERTIME PAYMENTS		5,383.78
	512100 VACATION LEAVE EXPENSE	4,909.23	54,058.18
	512200 SICK LEAVE EXPENSE	883.32	40,812.27
	512300 HOLIDAY LEAVE EXPENSE	2,819.56	45,826.03
	512500 FUNERAL LEAVE EXPENSE		2,234.82
	515100 RETIREMENT PLANS EXPENSE	4,529.45	57,832.62
	515200 FICA EXPENSE	4,170.03	53,810.69
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	15,648.93	192,199.52
	516500 WORKERS COMP PREMIUMS	452.76	4,715.99
	Major Account 510000 Total	85,290.93	1,080,920.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	5,745.90	33,172.50
	521500 PUBLICATION & PRINT EXP		642.89
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		769.00
	524600 RENT EXPENSE-BUILDINGS	13,699.80	54,799.20
	531100 OFFICE SUPPLIES EXPENSE	433.58	1,290.37
	531200 IT SUPPLIES	110.82	110.82
	532200 HARDWARE NON CAPITALIZED		128.19
	534900 MISCELLANEOUS SUP EXP		32.09
	547100 EDUCATIONAL SERVICES		999.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	19,990.10	92,132.91
	570000 Travel Expenses		
	571100 LODGING	149.95	149.95
	574500 PERSONAL VEHICLE MILEAGE		534.17
	Fund 41340 Total	149.95	684.12
	Fund 41340 Expenditures Total	105,281.03	1,173,053.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 41340 Expenditures Total		150.00-
	Subprogram Expenditures	105,430.98	1,173,737.58

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	68.41	2,315.09
	512100 VACATION LEAVE EXPENSE	8.55	117.75
	512200 SICK LEAVE EXPENSE	1.03	56.76
	512300 HOLIDAY LEAVE EXPENSE	8.55	322.09
	515100 RETIREMENT PLANS EXPENSE	6.48	210.52
	515200 FICA EXPENSE	6.25	206.64
	515500 HEALTH INSURANCE EXPENSE	11.78	310.92
	516500 WORKERS COMP PREMIUMS	.39	21.02
	Major Account 510000 Total	111.44	3,560.79
	520000 Operating Expenses		
	521400 CIO CHARGES	9.08	36.32
	524600 RENT EXPENSE-BUILDINGS	21.66	86.64
	Major Account 520000 Total	30.74	122.96
	Fund 21351 Expenditures Total	142.18	3,683.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,237.19	211,981.27
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	364.77	13,632.96
	512200 SICK LEAVE EXPENSE	342.45	6,166.52
	512300 HOLIDAY LEAVE EXPENSE	1,157.13	11,166.40
	512500 FUNERAL LEAVE EXPENSE		296.28
	515100 RETIREMENT PLANS EXPENSE	1,505.06	18,576.59
	515200 FICA EXPENSE	1,424.78	17,813.47
	515500 HEALTH INSURANCE EXPENSE	4,162.72	38,842.92
	516500 WORKERS COMP PREMIUMS	93.99	1,602.57
	Major Account 510000 Total	27,288.09	324,472.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,250.08	13,343.45
	524600 RENT EXPENSE-BUILDINGS	7,875.34	32,826.64
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	11,125.42	46,188.32
	Fund 40000 Expenditures Total	38,413.51	370,660.33
	Subprogram Expenditures	38,555.69	374,344.08

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	26,385.94	268,620.31
	512100 VACATION LEAVE EXPENSE	1,194.45	9,967.32
	512200 SICK LEAVE EXPENSE	616.80	9,612.90
	512300 HOLIDAY LEAVE EXPENSE	1,485.12	17,409.22
	512500 FUNERAL LEAVE EXPENSE		883.06
	515100 RETIREMENT PLANS EXPENSE	2,222.58	22,949.84
	515200 FICA EXPENSE	2,092.32	22,076.97
	515500 HEALTH INSURANCE EXPENSE	8,701.19	66,784.22
	516500 WORKERS COMP PREMIUMS	211.90	1,767.89
	Major Account 510000 Total	42,910.30	420,071.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.58	3,424.29
	521400 CIO CHARGES	3,567.36	17,437.02
	521500 PUBLICATION & PRINT EXP		483.42
	524600 RENT EXPENSE-BUILDINGS	8,505.57	34,022.28
	531100 OFFICE SUPPLIES EXPENSE		566.87
	559100 OTHER OPERATING EXP	1.10	243.20
	Major Account 520000 Total	12,347.61	56,177.08
	Fund 41340 Expenditures Total	55,257.91	476,248.81
	Subprogram Expenditures	55,257.91	476,248.81

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	31,271.50	62,559.50
	Major Account 520000 Total	31,271.50	87,883.32
	Fund 41340 Expenditures Total	31,271.50	87,883.32
	Subprogram Expenditures	31,271.50	87,883.32

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	64,508.13-	4,218,624.64-
	Major Account 460000 Total	64,508.13-	4,218,624.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.79-	37,465.40-
	Major Account 480000 Total	2,927.79-	37,465.40-
	Fund 41340 Revenue Total	67,435.92-	4,256,090.04-
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	67,435.92-	4,256,090.04-
	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	7,981.59	61,650.41
	512200 SICK LEAVE EXPENSE	17.36	16,359.27
	512300 HOLIDAY LEAVE EXPENSE		8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	196.85	12,344.89
	515200 FICA EXPENSE	611.96	12,687.53
	515500 HEALTH INSURANCE EXPENSE		21,643.46
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS	181.13	1,173.58
	Major Account 510000 Total	8,988.89	229,305.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.60
	521400 CIO CHARGES	824.77	3,915.90
	521500 PUBLICATION & PRINT EXP		4,771.37
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	1,966.50	415,803.80
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 HARDWARE NON CAPITALIZED		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		14,943.73
	559100 OTHER OPERATING EXP		63.76
	Major Account 520000 Total	2,791.27	1,795,687.75
	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	11,780.16	2,111,174.08
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	2,311.86-	9,826.68
	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	2,311.86-	541,220.47
	Fund 21300 Expenditures Total	2,311.86-	566,680.78
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	724,594.86-	1,992,952.86-
	Major Account 460000 Total	724,594.86-	1,992,952.86-
	Fund 41340 Revenue Total	724,594.86-	1,992,952.86-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	316.98	95,659.10
	512200 SICK LEAVE EXPENSE		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	23.73	10,135.14
	515200 FICA EXPENSE	23.36	10,332.86
	515500 HEALTH INSURANCE EXPENSE	51.93	4,279.20
	516500 WORKERS COMP PREMIUMS	22,902.24-	28,097.47-
	Major Account 510000 Total	22,486.24-	127,166.25
	520000 Operating Expenses		
	521400 CIO CHARGES	91,646.98	50,654.98
	521500 PUBLICATION & PRINT EXP		3,379.09-
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	419,372.50-	25,247.61-
	524900 RENT EXP-DEPR SURCHARGE	63.59	763.08
	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		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	327,661.93-	401,420.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	350,148.17-	529,007.78
	Subprogram Revenues	724,594.86-	1,992,952.86-
	Subprogram Expenditures	340,679.87-	3,206,862.64
	Program Revenues	792,030.78-	6,249,042.90-
	Program Expenditures	110,163.79-	5,375,724.16

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	15,761.99	229,759.22
	511800	COMPENSATORY TIME PAID		102.61
	512100	VACATION LEAVE EXPENSE	4,952.94	27,401.55
	512200	SICK LEAVE EXPENSE		11,720.91
	512300	HOLIDAY LEAVE EXPENSE	1,165.50	15,081.94
	512500	FUNERAL LEAVE EXPENSE		300.98
	515100	RETIREMENT PLANS EXPENSE	1,638.42	21,293.34
	515200	FICA EXPENSE	1,763.19	21,987.82
	515500	HEALTH INSURANCE EXPENSE	4,017.78	48,374.65
	516500	WORKERS COMP PREMIUMS	160.35	1,757.80
		Major Account 510000 Total	29,460.17	377,780.82
	520000	Operating Expenses		
	521400	CIO CHARGES	1,844.67	8,285.34
	521500	PUBLICATION & PRINT EXP		.10
	522200	CONFERENCE REGISTRATION		645.00
	524600	RENT EXPENSE-BUILDINGS	4,326.24	17,304.96
	531100	OFFICE SUPPLIES EXPENSE		266.56
	532200	PERSONAL COMPUTING EQUIPMENT		34.53
	532260	VOICE EQUIP		99.99
	547100	EDUCATIONAL SERVICES	130,893.00	130,893.00
	555310	COTS LICENSE FEES		88,106.83
	555510	SAAS SUBSCRIPTION FEES		149,326.98
		Major Account 520000 Total	137,063.91	394,963.29
	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	166,524.08	775,218.64
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
	520000	Operating Expenses		
	521400	CIO CHARGES		3,377.97
	559100	OTHER OPERATING EXP		10.00
		Major Account 520000 Total		3,387.97
		Fund 41340 Expenditures Total		3,387.97
		Subprogram Expenditures	166,524.08	778,606.61

Agency Number013DEPT OF EDUCATION

Program Number453INFORMATION SYSTEMS / SERVICES

Agency Subprogram020

<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		
	Program Expenditures	166,524.08	778,606.61

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	13,789.39	190,811.81	
512100 VACATION LEAVE EXPENSE	2,140.76	11,006.78	
512200 SICK LEAVE EXPENSE	405.74	5,754.46	
512300 HOLIDAY LEAVE EXPENSE	859.78	12,555.14	
515100 RETIREMENT PLANS EXPENSE	1,326.04	16,963.56	
515200 FICA EXPENSE	1,273.39	16,228.23	
515500 HEALTH INSURANCE EXPENSE	2,273.60	31,345.64	
516500 WORKERS COMP PREMIUMS	126.45	1,316.70	
Major Account 510000 Total	22,195.15	285,982.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.42	23.76	
521400 CIO CHARGES	614.89	3,695.84	
521500 PUBLICATION & PRINT EXP		717.84	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION	225.00	1,165.00	
524600 RENT EXPENSE-BUILDINGS	1,972.02	7,888.08	
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		34,614.69	
555510 SAAS SUBSCRIPTION FEES		22.19	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	2,814.33	50,823.87	
570000 Travel Expenses			
571100 LODGING	110.00	3,198.17	
571600 MEALS - TAXABLE	35.97	60.97	
571800 MEALS - TRAVEL STATUS		780.46	
572100 COMMERCIAL TRANSPORTATIO		1,501.50	
574500 PERSONAL VEHICLE MILEAGE	653.80	5,414.52	
574600 CONTRACTUAL SERV - TRAVEL EXP	191.24	768.04	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total	991.01	11,831.66	
Fund 10000 Expenditures Total	26,000.49	348,637.85	
Subprogram Expenditures	26,000.49	348,637.85	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,957.99	82,010.62	
512100 VACATION LEAVE EXPENSE	783.96	4,143.78	
512200 SICK LEAVE EXPENSE	67.20	1,545.55	
512300 HOLIDAY LEAVE EXPENSE	358.38	5,364.34	
515100 RETIREMENT PLANS EXPENSE	536.70	6,968.60	
515200 FICA EXPENSE	472.73	6,212.39	
515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36	
516500 WORKERS COMP PREMIUMS	52.71	578.69	
Major Account 510000 Total	10,875.95	138,579.33	
520000 Operating Expenses			
521400 CIO CHARGES	614.89	2,876.36	
522100 DUES & SUBSCRIPTION EXP	125.00	250.00	
522200 CONFERENCE REGISTRATION	275.00	670.00	
524600 RENT EXPENSE-BUILDINGS	1,972.02	7,888.08	
531200 IT SUPPLIES		45.91	
547100 EDUCATIONAL SERVICES		1,975.00	
Major Account 520000 Total	2,986.91	13,705.35	
570000 Travel Expenses			
571100 LODGING	134.98	1,469.70	
571600 MEALS - TAXABLE		25.00	
571800 MEALS - TRAVEL STATUS	17.33	441.90	
573100 STATE-OWNED TRANSPORT		40.95	
574500 PERSONAL VEHICLE MILEAGE	200.10	3,753.07	
Major Account 570000 Total	352.41	5,730.62	
Fund 10000 Expenditures Total	14,215.27	158,015.30	
Subprogram Expenditures	14,215.27	158,015.30	

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	1,894.23	43,701.59
	512100 VACATION LEAVE EXPENSE		2,993.74
	512200 SICK LEAVE EXPENSE		2,705.05
	512300 HOLIDAY LEAVE EXPENSE	210.47	3,150.37
	515100 RETIREMENT PLANS EXPENSE	157.60	3,935.23
	515200 FICA EXPENSE	161.00	3,618.65
	515500 HEALTH INSURANCE EXPENSE		8,199.84
	516500 WORKERS COMP PREMIUMS	30.95	339.86
	Major Account 510000 Total	2,454.25	68,644.33
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,842.04
	524600 RENT EXPENSE-BUILDINGS	1,572.75	6,290.93
	Major Account 520000 Total	2,187.64	9,132.97
	Fund 10000 Expenditures Total	4,641.89	77,777.30
	Subprogram Expenditures	4,641.89	77,777.30

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	6,555.46	84,525.24	
512100 VACATION LEAVE EXPENSE	364.19	3,414.30	
512300 HOLIDAY LEAVE EXPENSE	364.19	5,451.31	
512500 FUNERAL LEAVE EXPENSE		842.19	
512600 CIVIL LEAVE EXPENSE		341.43	
515100 RETIREMENT PLANS EXPENSE	588.52	7,641.44	
515200 FICA EXPENSE	491.19	6,442.68	
515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36	
516500 WORKERS COMP PREMIUMS	53.56	588.07	
Major Account 510000 Total	11,063.39	141,002.02	
520000 Operating Expenses			
521400 CIO CHARGES	624.35	2,931.16	
522100 DUES & SUBSCRIPTION EXP		197.00	
522200 CONFERENCE REGISTRATION		220.00	
524600 RENT EXPENSE-BUILDINGS	1,996.23	7,984.92	
547100 EDUCATIONAL SERVICES		36,193.00	
Major Account 520000 Total	2,620.58	47,526.08	
570000 Travel Expenses			
571100 LODGING	110.00	1,776.52	
571600 MEALS - TAXABLE		25.00	
571800 MEALS - TRAVEL STATUS		386.81	
572100 COMMERCIAL TRANSPORTATIO		516.18	
574500 PERSONAL VEHICLE MILEAGE	37.70	1,769.29	
575100 MISC TRAVEL EXPENSE		72.00	
Major Account 570000 Total	147.70	4,545.80	
Fund 10000 Expenditures Total	13,831.67	193,073.90	
Subprogram Expenditures	13,831.67	193,073.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,387.38	26,761.92	
512100 VACATION LEAVE EXPENSE	58.40	2,160.57	
512200 SICK LEAVE EXPENSE	105.12	9,678.80	
512300 HOLIDAY LEAVE EXPENSE	186.89	2,423.64	
515100 RETIREMENT PLANS EXPENSE	279.90	3,071.97	
515200 FICA EXPENSE	231.97	2,477.44	
515500 HEALTH INSURANCE EXPENSE	2,646.28	32,265.35	
516500 WORKERS COMP PREMIUMS	27.49	255.37	
Major Account 510000 Total	6,923.43	79,095.06	
520000 Operating Expenses			
521400 CIO CHARGES	614.89	2,678.91	
524600 RENT EXPENSE-BUILDINGS	1,972.02	7,888.08	
Major Account 520000 Total	2,586.91	10,566.99	
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	9,510.34	5,089,662.05	
Subprogram Expenditures	9,510.34	5,089,662.05	
Program Expenditures	68,199.66	5,867,166.40	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.22-	502.84-
	Major Account 480000 Total	43.22-	502.84-
	Fund 21310 Revenue Total	43.22-	502.84-
	Subprogram Revenues	43.22-	502.84-
	Program Revenues	43.22-	502.84-
	Agency Revenues	261,674,592.45-	328,347,549.11-
	Agency Expenditures	213,680,203.26	2,340,337,275.97

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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,247.52	26,303.86
	515500 HEALTH INSURANCE EXPENSE	6,789.72	81,476.64
	Major Account 510000 Total	42,627.24	510,860.50
	Fund 10000 Expenditures Total	42,627.24	510,860.50
	Subprogram Expenditures	42,627.24	510,860.50
	Program Expenditures	42,627.24	510,860.50

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		249.43-
	Major Account 480000 Total		249.43-
	Fund 10000 Revenue Total		249.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	70.88	2,575.41
	Major Account 510000 Total	70.88	2,575.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	680.00	7,120.00
	Major Account 520000 Total	680.00	7,120.00
	570000 Travel Expenses		
	571100 LODGING		9,186.28
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO	578.85	4,383.81
	574500 PERSONAL VEHICLE MILEAGE		1,603.60
	574501 COMMUTER MILEAGE	3,258.15	35,997.05
	575100 MISC TRAVEL EXPENSE		562.00
	Major Account 570000 Total	3,837.00	51,843.52
	Fund 10000 Expenditures Total	4,587.88	61,538.93
	Subprogram Revenues		249.43-
	Subprogram Expenditures	4,587.88	61,538.93
	Program Revenues		249.43-
	Program Expenditures	4,587.88	61,538.93

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	45.00-	2,996.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	476140 MODULAR HOUSING SEALS	35,488.89-	193,305.22-
	Major Account 470000 Total	35,533.89-	196,525.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.66-	10,708.21-
	484500 REIMB NON-GOVT SOURCES		31.62-
	Major Account 480000 Total	814.66-	10,739.83-
	Fund 21450 Revenue Total	36,348.55-	207,265.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.28	94,433.43
	511200 TEMPORARY SALARIES-WAGE	3.38	48.34
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		414.66
	512100 VACATION LEAVE EXPENSE	105.24	8,306.45
	512200 SICK LEAVE EXPENSE	214.94	5,929.05
	512300 HOLIDAY LEAVE EXPENSE	311.57	6,810.54
	512500 FUNERAL LEAVE EXPENSE	14.42	72.74
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	505.53	8,688.74
	515200 FICA EXPENSE	456.79	8,065.17
	515500 HEALTH INSURANCE EXPENSE	2,572.24	33,636.14
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	10,289.39	167,443.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.72	812.60
	521200 COM EXPENSE - VOICE/DATA	2.18	8.70
	521400 CIO CHARGES	240.79	1,101.48
	521500 PUBLICATION & PRINT EXP	1.81	45.83
	521900 AWARDS EXPENSE	.94	1.27
	522100 DUES & SUBSCRIPTION EXP	71.24	578.98
	522200 CONFERENCE REGISTRATION	.78	19.23
	523900 TEAMMATE RECOGNITION	1.60	1.60
	524600 RENT EXPENSE-BUILDINGS	733.39	8,687.97
	526100 REP & MAINT-REAL PROPERT	16.63	16.63
	527200 REP & MAINT-MOTOR VEHICL	28.82	358.50
	531100 OFFICE SUPPLIES EXPENSE	15.24	198.12

Agency Number 014 PUBLIC SERVICE COMM
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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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.04
	532100 NON-CAPITALIZED EQUIP PU	7.91	11.27
	532200 PERSONAL COMPUTING EQUIPMENT	21.46	154.78
	534600 ED & RECREATIONAL SUP EX		464.67
	534900 MISCELLANEOUS SUP EXP		400.37
	538100 VEHICLE & EQUIP SUP EXP	65.57	857.04
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		2.10-
	541500 LEGAL SERVICES EXPENSE	51.16	204.64
	541700 LEGAL RELATED EXPENSE		171.41
	542100 SOS TEMP SERV - PERSONNEL	4.89	4.89
	547100 EDUCATIONAL SERVICES		6.07
	548600 PEST CONTROL	1.23	6.75
	548700 REFUSE/RECYCLING	.40	2.64
	549200 JANITORIAL/SECURITY SRVS		.75
	554900 OTHER CONTRACTUAL SERVICES	11,077.33	26,906.59
	554901 ENGINEERING CONTRACTUAL SRVS		2,482.30
	555510 SAAS SUBSCRIPTION FEES	9.22-	8.78
	556100 INSURANCE EXPENSE	814.01	944.90
	559100 OTHER OPERATING EXP		18.43
	Major Account 520000 Total	13,199.88	44,637.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.86
	575100 MISC TRAVEL EXPENSE		.06
	Major Account 570000 Total		1.92
	Fund 21450 Expenditures Total	23,489.27	212,083.33
	Subprogram Revenues	36,348.55-	207,265.45-
	Subprogram Expenditures	23,489.27	212,083.33

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	1,438.00-	8,407.00-
	Major Account 460000 Total	1,438.00-	8,407.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,625.00-	101,600.00-
	Major Account 470000 Total	10,625.00-	101,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.24-
	Major Account 480000 Total		24.24-
	Fund 21450 Revenue Total	12,063.00-	110,031.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.66	52,038.85
	511200 TEMPORARY SALARIES-WAGE	.56	8.05
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		258.20
	512100 VACATION LEAVE EXPENSE	83.17	5,244.97
	512200 SICK LEAVE EXPENSE	123.96	4,192.04
	512300 HOLIDAY LEAVE EXPENSE	159.57	3,822.43
	512500 FUNERAL LEAVE EXPENSE	9.62	48.71
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	258.94	4,915.94
	515200 FICA EXPENSE	240.09	4,664.15
	515500 HEALTH INSURANCE EXPENSE	1,011.53	14,018.25
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	4,969.10	89,748.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.41	274.53
	521200 COM EXPENSE - VOICE/DATA	.36	1.45
	521400 CIO CHARGES	132.73	583.80
	521500 PUBLICATION & PRINT EXP	.30	18.85
	521900 AWARDS EXPENSE	.16	.21
	522100 DUES & SUBSCRIPTION EXP	11.87	458.91
	522200 CONFERENCE REGISTRATION	.13	3.20
	523900 TEAMMATE RECOGNITION	.27	.27
	524600 RENT EXPENSE-BUILDINGS	368.60	4,359.42
	526100 REP & MAINT-REAL PROPERT	2.77	2.77
	527200 REP & MAINT-MOTOR VEHICL	28.82	358.50
	531100 OFFICE SUPPLIES EXPENSE	5.88	144.48

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		
	531200 IT SUPPLIES		.17
	532100 NON-CAPITALIZED EQUIP PU	1.32	1.88
	532200 PERSONAL COMPUTING EQUIPMENT	3.58	95.24
	534600 ED & RECREATIONAL SUP EX		429.66
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP	65.57	856.88
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		.35-
	541500 LEGAL SERVICES EXPENSE	8.53	34.12
	541700 LEGAL RELATED EXPENSE		171.42
	542100 SOS TEMP SERV - PERSONNEL	.82	.82
	547100 EDUCATIONAL SERVICES		1.01
	548600 PEST CONTROL	.20	1.13
	548700 REFUSE/RECYCLING	.07	.45
	549200 JANITORIAL/SECURITY SRVS		.13
	554900 OTHER CONTRACTUAL SERVICES	8,720.00	12,567.26
	555510 SAAS SUBSCRIPTION FEES	1.54-	1.45
	556100 INSURANCE EXPENSE	3.77	129.27
	559100 OTHER OPERATING EXP		3.07
	Major Account 520000 Total	9,384.62	20,526.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21450 Expenditures Total	14,353.72	110,275.59
	Subprogram Revenues	12,063.00-	110,031.24-
	Subprogram Expenditures	14,353.72	110,275.59

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	3,520.00-	22,986.00-
	471142 RV INSPECTIONS (DEALER LOT)	14,088.00-	43,188.00-
	476142 REC VEHICLES SEALS	1,104.00-	44,720.00-
	Major Account 470000 Total	18,712.00-	110,894.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.94-
	Major Account 480000 Total		203.94-
	Fund 21450 Revenue Total	18,712.00-	111,097.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.36	77,203.15
	511200 TEMPORARY SALARIES-WAGE	1.69	24.17
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		393.58
	512100 VACATION LEAVE EXPENSE	51.42	7,823.13
	512200 SICK LEAVE EXPENSE	155.17	4,609.16
	512300 HOLIDAY LEAVE EXPENSE	237.99	5,654.50
	512500 FUNERAL LEAVE EXPENSE	4.81	24.35
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	386.11	7,168.25
	515200 FICA EXPENSE	341.33	6,585.18
	515500 HEALTH INSURANCE EXPENSE	2,213.20	29,644.52
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	8,099.08	140,057.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34-	1,260.46
	521200 COM EXPENSE - VOICE/DATA	1.09	4.35
	521400 CIO CHARGES	295.95	1,174.84
	521500 PUBLICATION & PRINT EXP	.91	9,585.86
	521900 AWARDS EXPENSE	.47	.63
	522100 DUES & SUBSCRIPTION EXP	35.62	506.93
	522200 CONFERENCE REGISTRATION	.39	9.62
	523900 TEAMMATE RECOGNITION	.80	.80
	524600 RENT EXPENSE-BUILDINGS	758.91	9,009.11
	526100 REP & MAINT-REAL PROPERT	8.31	8.31
	527200 REP & MAINT-MOTOR VEHICL	28.82	358.50
	531100 OFFICE SUPPLIES EXPENSE	9.63	165.93
	531200 IT SUPPLIES		.52

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		
	532100 NON-CAPITALIZED EQUIP PU	3.95	5.63
	532200 PERSONAL COMPUTING EQUIPMENT	10.73	119.05
	534600 ED & RECREATIONAL SUP EX		429.66
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	65.57	856.95
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		1.05-
	541500 LEGAL SERVICES EXPENSE	25.58	102.32
	541700 LEGAL RELATED EXPENSE		171.42
	542100 SOS TEMP SERV - PERSONNEL	2.45	2.45
	547100 EDUCATIONAL SERVICES		3.04
	548600 PEST CONTROL	.61	3.37
	548700 REFUSE/RECYCLING	.20	1.32
	549200 JANITORIAL/SECURITY SRVS		.38
	554900 OTHER CONTRACTUAL SERVICES	3,670.00	5,198.98
	555510 SAAS SUBSCRIPTION FEES	4.61-	4.39
	556100 INSURANCE EXPENSE	11.31	138.96
	559100 OTHER OPERATING EXP		9.22
	Major Account 520000 Total	4,919.35	29,212.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.93
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total		.96
	Fund 21450 Expenditures Total	13,018.43	169,271.13
	Subprogram Revenues	18,712.00-	111,097.94-
	Subprogram Expenditures	13,018.43	169,271.13
	Program Revenues	67,123.55-	428,394.63-
	Program Expenditures	50,861.42	491,630.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,521.38-
	Major Account 490000 Total		4,521.38-
	Fund 10000 Revenue Total		4,521.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,493.00	3,033.00
	515200 FICA EXPENSE	190.71	229.73
	Major Account 510000 Total	2,683.71	3,262.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.44-	
	521200 COM EXPENSE - VOICE/DATA	231.78-	
	521500 PUBLICATION & PRINT EXP	1,424.20-	
	521900 AWARDS EXPENSE	149.99-	
	522100 DUES & SUBSCRIPTION EXP	2,927.11-	
	522200 CONFERENCE REGISTRATION	125.00-	
	523900 TEAMMATE RECOGNITION	71.26-	
	524600 RENT EXPENSE-BUILDINGS	60.00-	
	526100 REP & MAINT-REAL PROPERT	1,834.00-	
	531100 OFFICE SUPPLIES EXPENSE	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-	
	548700 REFUSE/RECYCLING	63.60-	
	556100 INSURANCE EXPENSE	1,237.53-	
	Major Account 520000 Total	22,238.16-	
	Fund 10000 Expenditures Total	19,554.45-	3,262.73
	Subprogram Revenues		4,521.38-
	Subprogram Expenditures	19,554.45-	3,262.73

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	3,200.00-	12,100.00-
	474103 WRHS CHANGE OF LICENSE		860.00-
	474104 WRHS LICENSE FEES	11,497.00-	68,339.00-
	474105 WRHS INCREASED STORAGE	40.00-	1,369.00-
	474106 EMER STORAGE APP FEE		880.00-
	Major Account 470000 Total	14,737.00-	83,568.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.37-
	485102 WRHS LATE RPRT HNDL F		450.00-
	Major Account 480000 Total		544.37-
	Fund 10000 Revenue Total	14,737.00-	84,112.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,921.01	302,292.84
	511200 TEMPORARY SALARIES-WAGE	4.22	60.35
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID	263.63	277.13
	512100 VACATION LEAVE EXPENSE	3,925.11	26,175.26
	512200 SICK LEAVE EXPENSE	1,962.77	27,838.29
	512300 HOLIDAY LEAVE EXPENSE	1,282.40	22,134.88
	512500 FUNERAL LEAVE EXPENSE	24.04	124.88
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,349.59	28,391.95
	515200 FICA EXPENSE	2,252.07	27,313.57
	515500 HEALTH INSURANCE EXPENSE	5,569.37	62,430.95
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516400 UNEMPLOYM COMP INS EXP	1,752.06	1,752.06
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	43,306.27	501,841.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	2,582.33
	521200 COM EXPENSE - VOICE/DATA	2.72	10.87
	521400 CIO CHARGES	1,553.57	7,338.97
	521500 PUBLICATION & PRINT EXP	640.70	2,721.59
	521900 AWARDS EXPENSE	1.17	528.19
	522100 DUES & SUBSCRIPTION EXP	88.92	2,363.09
	522200 CONFERENCE REGISTRATION	.98	874.01

Secure Version - Prior Month

As of June 30, 2026

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		
	523900 TEAMMATE RECOGNITION	1.99	1.99
	524600 RENT EXPENSE-BUILDINGS	2,484.80	29,620.97
	524700 RENT EXP-OTHER REAL PROP		231.90
	526100 REP & MAINT-REAL PROPERT	20.75	20.75
	527200 REP & MAINT-MOTOR VEHICL	77.44	5,015.48
	531100 OFFICE SUPPLIES EXPENSE	44.83	2,817.11
	531200 IT SUPPLIES		178.59
	532100 NON-CAPITALIZED EQUIP PU	9.87	14.06
	532200 PERSONAL COMPUTING EQUIPMENT	26.79	1,641.57
	534900 MISCELLANEOUS SUP EXP		291.08
	538100 VEHICLE & EQUIP SUP EXP	1,341.09	10,702.73
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		2.62-
	541500 LEGAL SERVICES EXPENSE	63.85	255.40
	541700 LEGAL RELATED EXPENSE		634.00
	542100 SOS TEMP SERV - PERSONNEL	6.11	6.11
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	1.53	8.43
	548700 REFUSE/RECYCLING	.50	3.30
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	11.51-	730.89
	556100 INSURANCE EXPENSE	2,402.38	3,156.96
	559100 OTHER OPERATING EXP		23.01
	Major Account 520000 Total	8,788.15	71,980.79
	570000 Travel Expenses		
	571100 LODGING	330.00	11,575.65
	571800 MEALS - TRAVEL STATUS	321.30	6,453.65
	574500 PERSONAL VEHICLE MILEAGE		133.22
	575100 MISC TRAVEL EXPENSE		90.08
	Major Account 570000 Total	651.30	18,252.60
	Fund 10000 Expenditures Total	52,745.72	592,074.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	270.00-	12,900.00-
	Major Account 480000 Total	270.00-	12,900.00-
	Fund 61270 Revenue Total	270.00-	12,900.00-
	Subprogram Revenues	15,007.00-	97,012.37-
	Subprogram Expenditures	52,745.72	592,074.81

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	500.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,700.00-
	476173 COMM. - OTHER APPLICATIONS	1,600.00-	5,725.00-
	476178 COMM. ANNUAL REPORT FILING	4,500.00-	7,725.00-
	476179 COMM. NEW TARIFF	25.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	850.00-
	Major Account 470000 Total	6,825.00-	20,425.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.54-
	Major Account 480000 Total		85.54-
	Fund 10000 Revenue Total	6,825.00-	20,510.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,035.49	137,320.47
	511200 TEMPORARY SALARIES-WAGE	4.22	60.35
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	898.13	17,948.73
	512200 SICK LEAVE EXPENSE	868.48	15,623.66
	512300 HOLIDAY LEAVE EXPENSE	620.13	9,856.34
	512500 FUNERAL LEAVE EXPENSE	14.42	73.67
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,006.17	13,557.74
	515200 FICA EXPENSE	943.46	12,778.10
	515500 HEALTH INSURANCE EXPENSE	3,047.53	39,156.82
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	18,438.03	248,089.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.42-	4,115.12
	521200 COM EXPENSE - VOICE/DATA	2.72	10.87
	521400 CIO CHARGES	698.81	4,028.20
	521500 PUBLICATION & PRINT EXP	141.41	1,696.32
	521900 AWARDS EXPENSE	1.17	150.29
	522100 DUES & SUBSCRIPTION EXP	88.92	4,739.48
	522200 CONFERENCE REGISTRATION	.98	674.01
	523900 TEAMMATE RECOGNITION	1.99	59.47
	524600 RENT EXPENSE-BUILDINGS	1,534.93	18,375.84

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		
	526100 REP & MAINT-REAL PROPERT	20.75	20.75
	527200 REP & MAINT-MOTOR VEHICL		10.38
	531100 OFFICE SUPPLIES EXPENSE	36.30	640.72
	531200 IT SUPPLIES		1.29
	532100 NON-CAPITALIZED EQUIP PU	9.87	14.06
	532200 PERSONAL COMPUTING EQUIPMENT	212.60	3,979.46
	534900 MISCELLANEOUS SUP EXP		50.45
	538100 VEHICLE & EQUIP SUP EXP	.42	2.42
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		2.62-
	541500 LEGAL SERVICES EXPENSE	63.85	255.40
	541700 LEGAL RELATED EXPENSE		3,990.31
	542100 SOS TEMP SERV - PERSONNEL	6.11	6.11
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	1.53	8.43
	548700 REFUSE/RECYCLING	.50	16.37
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	11.51-	10.95
	556100 INSURANCE EXPENSE	28.24	36.32
	559100 OTHER OPERATING EXP		23.01
	Major Account 520000 Total	2,829.17	43,123.44
	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	21,267.20	294,017.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	1,540.00-	7,540.00-
	Major Account 480000 Total	1,540.00-	7,540.00-
	Fund 61270 Revenue Total	1,540.00-	7,540.00-
	Subprogram Revenues	8,365.00-	28,050.54-
	Subprogram Expenditures	21,267.20	294,017.57

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	1,450.00-	50,050.00-
	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-	300.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,600.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,250.00-
	476172 TRANS. RET. CHK FEES		40.00
	476173 TRANS. - OTHER APPLICATIONS	6,850.00-	24,250.00-
	Major Account 470000 Total	9,000.00-	86,077.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		180.23-
	Major Account 480000 Total		180.23-
	Fund 10000 Revenue Total	9,000.00-	86,257.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,281.17	273,659.68
	511200 TEMPORARY SALARIES-WAGE	4.22	60.35
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID		456.55
	512100 VACATION LEAVE EXPENSE	2,056.18	23,794.55
	512200 SICK LEAVE EXPENSE	866.64	16,690.04
	512300 HOLIDAY LEAVE EXPENSE	1,140.41	19,399.80
	512500 FUNERAL LEAVE EXPENSE	4.81	38.73
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,850.25	24,831.59
	515200 FICA EXPENSE	1,937.05	23,860.64
	515500 HEALTH INSURANCE EXPENSE	7,004.86	73,718.79
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	38,145.59	459,476.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.37	3,618.54
	521200 COM EXPENSE - VOICE/DATA	2.72	10.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,491.31	7,095.91
	521500 PUBLICATION & PRINT EXP	202.25	2,420.13
	521900 AWARDS EXPENSE	1.17	1.58
	522100 DUES & SUBSCRIPTION EXP	133.92	1,320.18
	522200 CONFERENCE REGISTRATION	.98	244.01
	523900 TEAMMATE RECOGNITION	1.99	1.99
	524600 RENT EXPENSE-BUILDINGS	1,799.10	21,413.75
	526100 REP & MAINT-REAL PROPERT	20.75	20.75
	527200 REP & MAINT-MOTOR VEHICL	201.95	2,634.00
	531100 OFFICE SUPPLIES EXPENSE	35.80	1,418.11
	531200 IT SUPPLIES		29.69
	532100 NON-CAPITALIZED EQUIP PU	9.87	14.06
	532200 PERSONAL COMPUTING EQUIPMENT	26.79	3,080.41
	534900 MISCELLANEOUS SUP EXP		.46
	538100 VEHICLE & EQUIP SUP EXP	155.95	2,115.74
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		2.62-
	541500 LEGAL SERVICES EXPENSE	63.85	255.40
	541700 LEGAL RELATED EXPENSE	1,929.00	6,434.25
	542100 SOS TEMP SERV - PERSONNEL	6.11	6.11
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	1.53	8.43
	548700 REFUSE/RECYCLING	.50	3.30
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	99.28	721.69
	556100 INSURANCE EXPENSE	611.00	2,365.58
	559100 OTHER OPERATING EXP		23.01
	Major Account 520000 Total	6,997.19	55,465.36
	570000 Travel Expenses		
	571100 LODGING		2,616.86
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE	42.05	219.37
	575100 MISC TRAVEL EXPENSE		.08
	Major Account 570000 Total	42.05	3,636.86
	Fund 10000 Expenditures Total	45,184.83	518,578.99
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		26,440.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	476170 TRANS NET CO FORMAL COMPLAINT		25,000.00-
	476173 TRANS NET CO OTHER APPLICATION	250.00-	800.00-
	Major Account 470000 Total	250.00-	52,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.16-	3,262.38-
	Major Account 480000 Total	288.16-	3,262.38-
	Fund 21455 Revenue Total	538.16-	55,502.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.26	28,428.83
	511200 TEMPORARY SALARIES-WAGE	.57	8.11
	511800 COMPENSATORY TIME PAID		59.72
	512100 VACATION LEAVE EXPENSE	177.90	1,939.38
	512200 SICK LEAVE EXPENSE	76.14	975.33
	512300 HOLIDAY LEAVE EXPENSE	113.14	1,928.19
	515100 RETIREMENT PLANS EXPENSE	183.56	2,468.84
	515200 FICA EXPENSE	197.32	2,353.96
	515500 HEALTH INSURANCE EXPENSE	771.97	8,075.99
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,964.86	46,542.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46-	2.45-
	521200 COM EXPENSE - VOICE/DATA	.37	1.47
	521400 CIO CHARGES	21.77	103.39
	521500 PUBLICATION & PRINT EXP	.30	5.44
	521900 AWARDS EXPENSE	.16	.21
	522100 DUES & SUBSCRIPTION EXP	11.96	24.18
	522200 CONFERENCE REGISTRATION	.13	3.23
	523900 TEAMMATE RECOGNITION	.27	.27
	524600 RENT EXPENSE-BUILDINGS	170.77	2,037.88
	526100 REP & MAINT-REAL PROPERT	2.79	2.79
	527200 REP & MAINT-MOTOR VEHICL		1.40
	531100 OFFICE SUPPLIES EXPENSE	1.89	10.64
	531200 IT SUPPLIES		.17
	532100 NON-CAPITALIZED EQUIP PU	1.33	1.89
	532200 PERSONAL COMPUTING EQUIPMENT	3.60	11.99
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP	.06	.32

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		
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		.35-
	541500 LEGAL SERVICES EXPENSE	8.59	34.36
	541700 LEGAL RELATED EXPENSE		1,847.54
	542100 SOS TEMP SERV - PERSONNEL	.82	.82
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL	.21	1.14
	548700 REFUSE/RECYCLING	.07	.45
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES	1.55-	1.48
	556100 INSURANCE EXPENSE	3.80	4.89
	559100 OTHER OPERATING EXP		3.09
	Major Account 520000 Total	224.88	4,124.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21455 Expenditures Total	4,189.74	50,666.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	650.00-	920.00-
	Major Account 480000 Total	650.00-	920.00-
	Fund 61270 Revenue Total	650.00-	920.00-
	Subprogram Revenues	10,188.16-	142,679.61-
	Subprogram Expenditures	49,374.57	569,245.88

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	170.00-	345.00-
	Major Account 470000 Total	170.00-	345.00-
	Fund 10000 Revenue Total	170.00-	345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.18	2,371.90
	512100 VACATION LEAVE EXPENSE	9.61	316.03
	512200 SICK LEAVE EXPENSE	16.80	180.42
	512300 HOLIDAY LEAVE EXPENSE	11.78	176.70
	512500 FUNERAL LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	19.12	229.60
	515200 FICA EXPENSE	17.99	216.04
	515500 HEALTH INSURANCE EXPENSE	35.52	426.39
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	328.00	3,962.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.31	290.20
	Major Account 520000 Total	24.31	290.20
	Fund 10000 Expenditures Total	352.31	4,252.44
	Subprogram Revenues	170.00-	345.00-
	Subprogram Expenditures	352.31	4,252.44

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		150.18-
	Major Account 480000 Total		150.18-
	Fund 10000 Revenue Total		150.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.74	64,936.06
	511300 OVERTIME PAYMENTS	923.53	1,477.65
	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	4,259.51
	512500 FUNERAL LEAVE EXPENSE		281.46
	515100 RETIREMENT PLANS EXPENSE	525.78	5,638.74
	515200 FICA EXPENSE	473.64	4,998.53
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,764.12
	516500 WORKERS COMP PREMIUMS		581.51
	Major Account 510000 Total	10,667.43	118,287.05
	520000 Operating Expenses		
	521400 CIO CHARGES	171.08	956.61
	527200 REP & MAINT-MOTOR VEHICL		242.18
	531100 OFFICE SUPPLIES EXPENSE		34.91
	531200 IT SUPPLIES		21.89
	534900 MISCELLANEOUS SUP EXP		330.53
	538100 VEHICLE & EQUIP SUP EXP	325.71	1,579.54
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE	791.38	1,164.63
	Major Account 520000 Total	1,288.17	4,379.29
	570000 Travel Expenses		
	571100 LODGING	568.36	3,872.16
	571800 MEALS - TRAVEL STATUS	380.80	1,924.45
	572100 COMMERCIAL TRANSPORTATIO	1,905.76	1,905.76
	575100 MISC TRAVEL EXPENSE		17.65
	Major Account 570000 Total	2,854.92	7,720.02
	Fund 10000 Expenditures Total	14,810.52	130,386.36
	Subprogram Revenues		150.18-
	Subprogram Expenditures	14,810.52	130,386.36

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		30.13-
	Major Account 480000 Total		30.13-
	Fund 10000 Revenue Total		30.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.17	50,467.83
	511800 COMPENSATORY TIME PAID		252.91
	512100 VACATION LEAVE EXPENSE	29.79	2,350.39
	512200 SICK LEAVE EXPENSE	27.30	2,146.44
	512300 HOLIDAY LEAVE EXPENSE	20.37	3,442.59
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	33.12	4,394.34
	515200 FICA EXPENSE	32.09	4,154.18
	515500 HEALTH INSURANCE EXPENSE	71.94	15,364.91
	516500 WORKERS COMP PREMIUMS		642.08
	Major Account 510000 Total	578.78	83,237.36
	520000 Operating Expenses		
	521400 CIO CHARGES	138.96	758.61
	521500 PUBLICATION & PRINT EXP		47.86
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	60.20	723.15
	527200 REP & MAINT-MOTOR VEHICL		166.26
	531100 OFFICE SUPPLIES EXPENSE		349.68
	534900 MISCELLANEOUS SUP EXP		423.75
	538100 VEHICLE & EQUIP SUP EXP		1,350.34
	556100 INSURANCE EXPENSE	791.38	1,164.63
	Major Account 520000 Total	990.54	5,029.28
	570000 Travel Expenses		
	571100 LODGING		2,079.50
	571800 MEALS - TRAVEL STATUS		721.00
	572100 COMMERCIAL TRANSPORTATIO		31.65
	575100 MISC TRAVEL EXPENSE	35.30	62.15
	Major Account 570000 Total	35.30	2,894.30
	Fund 10000 Expenditures Total	1,604.62	91,160.94
	Subprogram Revenues		30.13-
	Subprogram Expenditures	1,604.62	91,160.94

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	115.71	1,346.81
	512100 VACATION LEAVE EXPENSE	8.72	159.66
	512200 SICK LEAVE EXPENSE	21.47	205.74
	512300 HOLIDAY LEAVE EXPENSE	7.06	105.93
	512500 FUNERAL LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	11.49	137.83
	515200 FICA EXPENSE	10.90	130.95
	515500 HEALTH INSURANCE EXPENSE	13.13	157.82
	516500 WORKERS COMP PREMIUMS		12.11
	Major Account 510000 Total	188.48	2,277.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.20	145.70
	Major Account 520000 Total	12.20	145.70
	Fund 10000 Expenditures Total	200.68	2,423.48
	Subprogram Expenditures	200.68	2,423.48
	Program Revenues	33,730.16-	272,789.21-
	Program Expenditures	120,801.17	1,686,824.21

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	.03-	415.68-
	Major Account 480000 Total	.03-	415.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29.26	16,138.28
	Major Account 490000 Total	29.26	16,138.28
	Fund 21400 Revenue Total	29.23	15,722.60
61430 GRAIN DEALER TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.70-	3,394.93-
	484900 OTHER PRIVATE SOURCES		1,000,000.00-
	Major Account 480000 Total	2,486.70-	1,003,394.93-
	Fund 61430 Revenue Total	2,486.70-	1,003,394.93-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	997,310.69	997,310.69
	Major Account 520000 Total	997,310.69	997,310.69
	Fund 61430 Expenditures Total	997,310.69	997,310.69
	Subprogram Revenues	2,457.47-	987,672.33-
	Subprogram Expenditures	997,310.69	997,310.69

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	262.13-	2,915.03-
	Major Account 480000 Total	262.13-	2,915.03-
	Fund 21430 Revenue Total	262.13-	15,310.03-
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	262.13-	15,310.03-
	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	2,200.00-	294,425.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	550.00-	3,175.00-
	Major Account 470000 Total	2,750.00-	304,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.19-	12,310.51-
	484500 REIMB NON-GOVT SOURCES		107.39-
	485102 MOISTURE TESTING LATE FEE		200.00-
	Major Account 480000 Total	1,118.19-	12,617.90-
	Fund 21420 Revenue Total	3,868.19-	316,742.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,010.51	169,384.91
	511200 TEMPORARY SALARIES-WAGE	2.57	36.70
	511800 COMPENSATORY TIME PAID	263.63	263.63
	512100 VACATION LEAVE EXPENSE	973.89	7,718.63
	512200 SICK LEAVE EXPENSE	22.82	8,572.84
	512300 HOLIDAY LEAVE EXPENSE	701.92	11,429.04
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,270.90	14,781.33
	515200 FICA EXPENSE	1,210.93	14,066.82
	515500 HEALTH INSURANCE EXPENSE	3,320.70	40,043.77
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516400 UNEMPLOYM COMP INS EXP	1,433.50	1,433.50
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	24,211.37	269,455.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13-	11.06-
	521200 COM EXPENSE - VOICE/DATA	1.65	6.60
	521400 CIO CHARGES	183.88	1,025.77
	521500 PUBLICATION & PRINT EXP	1.37	62.44
	521900 AWARDS EXPENSE	.71	.96
	522100 DUES & SUBSCRIPTION EXP	54.08	109.37
	522200 CONFERENCE REGISTRATION	.59	14.60
	523900 TEAMMATE RECOGNITION	1.21	1.21
	524600 RENT EXPENSE-BUILDINGS	2,448.59	29,249.35
	524700 RENT EXP-OTHER REAL PROP		231.91
	526100 REP & MAINT-REAL PROPERT	12.62	12.62
	527200 REP & MAINT-MOTOR VEHICL		1,411.27

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		
	531100 OFFICE SUPPLIES EXPENSE	87.43	1,248.54
	531200 IT SUPPLIES		.79
	532100 NON-CAPITALIZED EQUIP PU	6.01	8.56
	532200 PERSONAL COMPUTING EQUIPMENT	16.29	54.24
	534900 MISCELLANEOUS SUP EXP		1,332.49
	538100 VEHICLE & EQUIP SUP EXP	.26	1.47
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		1.59-
	541500 LEGAL SERVICES EXPENSE	38.84	155.36
	542100 SOS TEMP SERV - PERSONNEL	3.71	3.71
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL	.93	5.13
	548700 REFUSE/RECYCLING	.30	2.01
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES	7.00-	6.67
	556100 INSURANCE EXPENSE	808.56	1,559.97
	559100 OTHER OPERATING EXP		13.99
	Major Account 520000 Total	3,648.90	37,509.13
	570000 Travel Expenses		
	571100 LODGING	550.00	4,067.70
	571800 MEALS - TRAVEL STATUS	226.10	2,479.05
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	776.10	6,679.11
	Fund 21420 Expenditures Total	28,636.37	313,643.45
	Subprogram Revenues	3,868.19-	316,742.90-
	Subprogram Expenditures	28,636.37	313,643.45
	Program Revenues	6,587.79-	1,319,725.26-
	Program Expenditures	1,025,947.06	1,313,293.19

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	1,583.04-	19,244.13-
	485102 TRS LATE HANDLING FEE	1,600.00-	3,500.00-
	485500 SURCHARGE	78,600.75-	981,490.13-
	485501 PREPAID SURCHARGE	1,739.15-	37,441.61-
	485502 PREPAID / DOUGLAS	509.39-	9,805.08-
	Major Account 480000 Total	84,032.33-	1,051,480.95-
	Fund 21410 Revenue Total	84,032.33-	1,051,480.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.21	103,805.87
	511200 TEMPORARY SALARIES-WAGE	11.28	161.22
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	281.89	7,664.23
	512200 SICK LEAVE EXPENSE	392.82	4,958.17
	512300 HOLIDAY LEAVE EXPENSE	467.91	6,947.70
	512500 FUNERAL LEAVE EXPENSE	28.85	144.23
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	759.20	9,250.81
	515200 FICA EXPENSE	679.33	8,288.82
	515500 HEALTH INSURANCE EXPENSE	3,333.73	40,449.20
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	14,922.22	182,660.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.92-	48.62-
	521200 COM EXPENSE - VOICE/DATA	7.26	29.01
	521400 CIO CHARGES	571.28	2,343.69
	521500 PUBLICATION & PRINT EXP	6.03	715.38
	521900 AWARDS EXPENSE	3.13	4.23
	522100 DUES & SUBSCRIPTION EXP	237.56	480.43
	522200 CONFERENCE REGISTRATION	2.61	64.14
	523900 TEAMMATE RECOGNITION	5.33	5.33
	524600 RENT EXPENSE-BUILDINGS	994.79	11,816.75
	526100 REP & MAINT-REAL PROPERT	55.44	55.44
	527200 REP & MAINT-MOTOR VEHICL		27.65
	531100 OFFICE SUPPLIES EXPENSE	37.53	199.83
	531200 IT SUPPLIES		3.45
	532100 NON-CAPITALIZED EQUIP PU	26.38	37.57

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		
	532200 PERSONAL COMPUTING EQUIPMENT	71.57	238.27
	534900 MISCELLANEOUS SUP EXP		1.22
	538100 VEHICLE & EQUIP SUP EXP	1.13	6.47
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		7.00-
	541500 LEGAL SERVICES EXPENSE	170.59	682.36
	541700 LEGAL RELATED EXPENSE		606.90
	542100 SOS TEMP SERV - PERSONNEL	16.32	16.32
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES		420.00
	548600 PEST CONTROL	4.09	22.51
	548700 REFUSE/RECYCLING	1.33	8.81
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	7,584.14	117,649.05
	555510 SAAS SUBSCRIPTION FEES	30.74-	29.30
	556100 INSURANCE EXPENSE	75.45	97.01
	559100 OTHER OPERATING EXP		61.47
	Major Account 520000 Total	9,792.30	136,128.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	Fund 21410 Expenditures Total	24,714.52	318,794.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	1,200.00-
	Major Account 480000 Total	100.00-	1,200.00-
	Fund 61270 Revenue Total	100.00-	1,200.00-
	Subprogram Revenues	84,132.33-	1,052,680.95-
	Subprogram Expenditures	24,714.52	318,794.93

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	184.79	3,004.55
	521500 PUBLICATION & PRINT EXP		338.70
	Major Account 520000 Total	184.79	3,343.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,276.08	696,764.43
	Major Account 590000 Total	19,276.08	696,764.43
	Fund 21410 Expenditures Total	19,460.87	700,107.68
	Subprogram Expenditures	19,460.87	700,107.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	319.22-
	Major Account 480000 Total	.37-	319.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150.72	69,272.76
	Major Account 490000 Total	150.72	69,272.76
	Fund 21415 Revenue Total	150.35	68,953.54
	Subprogram Revenues	150.35	68,953.54
	Program Revenues	83,981.98-	983,727.41-
	Program Expenditures	44,175.39	1,018,902.61

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

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

Secure Version - Prior Month
As of June 30, 2026

Agency Number014PUBLIC SERVICE COMM
Program Number583ENCHD WIRELESS 911 FUND
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455911SERVICE SYSTEM FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		525,001.13
	Major Account 590000 Total		525,001.13
	Fund 20455 Expenditures Total		525,001.13
	Subprogram Expenditures		525,001.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,547.32-
	484500 REIMB NON-GOVT SOURCES		491.97-
	485102 LATE HANDLING FEE	800.00-	1,000.00-
	485500 SURCHARGE	1,113,196.10-	13,289,075.42-
	485501 PREPAID SURCHARGE	30,435.19-	548,295.87-
	485502 PREPAID / DOUGLAS	6,367.33-	103,156.12-
	Major Account 480000 Total	1,150,798.62-	13,982,566.70-
	Fund 20455 Revenue Total	1,150,798.62-	13,982,566.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,390.42	713,678.72
	511200 TEMPORARY SALARIES-WAGE	114.18	1,631.82
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		633.22
	512100 VACATION LEAVE EXPENSE	5,951.01	76,297.98
	512200 SICK LEAVE EXPENSE	4,907.34	71,352.00
	512300 HOLIDAY LEAVE EXPENSE	3,710.30	49,049.74
	512500 FUNERAL LEAVE EXPENSE	725.58	1,723.98
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,667.23	68,384.62
	515200 FICA EXPENSE	5,413.53	65,821.56
	515500 HEALTH INSURANCE EXPENSE	15,616.21	168,464.63
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	102,495.80	1,224,438.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.37-	387.36-
	521200 COM EXPENSE - VOICE/DATA	73.51	293.61
	521400 CIO CHARGES	5,185.43	26,063.64
	521500 PUBLICATION & PRINT EXP	61.05	1,425.07
	521900 AWARDS EXPENSE	177.76	195.20
	522100 DUES & SUBSCRIPTION EXP	2,404.44	12,324.11
	522200 CONFERENCE REGISTRATION	26.43	4,144.13
	523900 TEAMMATE RECOGNITION	53.92	53.92
	524600 RENT EXPENSE-BUILDINGS	5,930.51	70,822.34
	526100 REP & MAINT-REAL PROPERT	561.17	561.17
	527200 REP & MAINT-MOTOR VEHICL	1,004.72	3,225.68
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	386.80	2,778.47

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		
	531200 IT SUPPLIES		34.94
	532100 NON-CAPITALIZED EQUIP PU	266.97	380.30
	532200 PERSONAL COMPUTING EQUIPMENT	724.41	13,634.47
	534900 MISCELLANEOUS SUP EXP		12.36
	538100 VEHICLE & EQUIP SUP EXP	75.26	827.39
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		70.84-
	541500 LEGAL SERVICES EXPENSE	1,726.65	6,906.60
	541700 LEGAL RELATED EXPENSE		983.95
	542100 SOS TEMP SERV - PERSONNEL	165.14	165.14
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL	41.44	227.92
	548700 REFUSE/RECYCLING	13.45	89.15
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	2,720.00	167,447.00
	554903 NEXTGEN ECATS	69,017.96	1,428,463.52
	554904 NEXTGEN ESI NETWORK	383,466.96	2,299,704.51
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	311.18-	296.50
	556100 INSURANCE EXPENSE	1,555.04	2,146.59
	559100 OTHER OPERATING EXP		622.17
	Major Account 520000 Total	474,853.47	4,058,201.53
	570000 Travel Expenses		
	571100 LODGING	330.00	12,019.31
	571800 MEALS - TRAVEL STATUS		2,384.56
	572100 COMMERCIAL TRANSPORTATIO		2,866.72
	574500 PERSONAL VEHICLE MILEAGE	310.13	1,331.49
	575100 MISC TRAVEL EXPENSE	3.35	553.98
	Major Account 570000 Total	643.48	19,156.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,353,600.98
	Major Account 590000 Total		7,353,600.98
	Fund 20455 Expenditures Total	577,992.75	12,655,397.34
	Subprogram Revenues	1,150,798.62-	13,982,566.70-
	Subprogram Expenditures	577,992.75	12,655,397.34
	Program Revenues	1,150,798.62-	13,982,566.70-
	Program Expenditures	577,992.75	13,180,398.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	3,988,289.08-	48,225,272.18-
	485501 PREPAID SURCHARGE	95,034.98-	1,712,073.43-
	485502 PREPAID / DOUGLAS	27,835.11-	450,952.15-
	486500 MISCELLANEOUS ADJUSTMENT	599,325.00-	599,325.00-
	Major Account 480000 Total	4,710,484.17-	50,987,622.76-
	Fund 21460 Revenue Total	4,710,484.17-	50,987,622.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,200,552.75	71,713,974.51
	Major Account 590000 Total	4,200,552.75	71,713,974.51
	Fund 21460 Expenditures Total	4,200,552.75	71,713,974.51
	Subprogram Revenues	4,710,484.17-	50,987,622.76-
	Subprogram Expenditures	4,200,552.75	71,713,974.51

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		227.56-
	485102 USF LATE HANDLING FEE	4,400.00-	12,900.00-
	486600 CREDIT CARD CLEARING	13,435.41	94,957.93-
	Major Account 480000 Total	9,035.41	108,085.49-
	Fund 21460 Revenue Total	9,035.41	109,997.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,654.43	675,603.13
	511200 TEMPORARY SALARIES-WAGE	379.86	5,428.84
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	4,307.57	90,673.74
	512200 SICK LEAVE EXPENSE	2,945.93	56,193.86
	512300 HOLIDAY LEAVE EXPENSE	3,121.86	49,547.26
	512500 FUNERAL LEAVE EXPENSE	192.31	1,722.18
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	5,033.51	65,495.22
	515200 FICA EXPENSE	4,795.89	62,593.38
	515500 HEALTH INSURANCE EXPENSE	14,265.68	171,735.54
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	91,697.04	1,187,107.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.96	1,655.03
	521200 COM EXPENSE - VOICE/DATA	244.57	976.79
	521400 CIO CHARGES	14,846.22	73,477.61
	521500 PUBLICATION & PRINT EXP	278.44	4,957.19
	521900 AWARDS EXPENSE	105.51	650.60
	522100 DUES & SUBSCRIPTION EXP	7,999.29	123,981.63
	522200 CONFERENCE REGISTRATION	137.93	4,717.06
	523900 TEAMMATE RECOGNITION	179.40	179.40
	524600 RENT EXPENSE-BUILDINGS	7,114.92	84,710.66
	526100 REP & MAINT-REAL PROPERT	1,866.95	1,866.95
	527200 REP & MAINT-MOTOR VEHICL		933.21
	531100 OFFICE SUPPLIES EXPENSE	1,263.63	8,490.54

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		
	531200 IT SUPPLIES		140.25
	532100 NON-CAPITALIZED EQUIP PU	1,154.17	1,797.19
	532200 PERSONAL COMPUTING EQUIPMENT	2,410.01	16,344.49
	534900 MISCELLANEOUS SUP EXP		41.13
	538100 VEHICLE & EQUIP SUP EXP	37.91	217.42
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		235.65-
	541500 LEGAL SERVICES EXPENSE	5,744.36	22,977.41
	541700 LEGAL RELATED EXPENSE	586.80	6,251.36
	542100 SOS TEMP SERV - PERSONNEL	549.41	549.41
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL	137.88	758.31
	548700 REFUSE/RECYCLING	44.74	299.75
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	1,035.23-	1,178.52
	556100 INSURANCE EXPENSE	2,540.62	3,266.88
	559100 OTHER OPERATING EXP		2,069.91
	Major Account 520000 Total	46,738.49	390,722.64
	570000 Travel Expenses		
	571100 LODGING	273.06	3,281.28
	571800 MEALS - TRAVEL STATUS	61.25	756.35
	572100 COMMERCIAL TRANSPORTATIO	188.12	1,604.83
	574500 PERSONAL VEHICLE MILEAGE	42.78	488.55
	575100 MISC TRAVEL EXPENSE	30.00	328.53
	Major Account 570000 Total	595.21	6,459.54
	Fund 21460 Expenditures Total	139,030.74	1,584,289.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	9,650.00-
	Major Account 480000 Total	100.00-	9,650.00-
	Fund 61270 Revenue Total	100.00-	9,650.00-
	Subprogram Revenues	8,935.41	119,647.71-
	Subprogram Expenditures	139,030.74	1,584,289.19
	Program Revenues	4,701,548.76-	51,107,270.47-
	Program Expenditures	4,339,583.49	73,298,263.70

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		726,157.03-
	476173 GAS REG. - OTHER APPLICATIONS		600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION	200.00-	1,000.00-
	Major Account 470000 Total	200.00-	728,432.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.32-	24,468.24-
	484500 REIMB NON-GOVT SOURCES		232.24-
	484901 INDUSTRY ASSESSMENT		391,376.00-
	Major Account 480000 Total	1,693.32-	416,076.48-
	Fund 21409 Revenue Total	1,893.32-	1,144,508.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,608.65	260,948.63
	511200 TEMPORARY SALARIES-WAGE	13.24	189.17
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	1,167.06	32,625.92
	512200 SICK LEAVE EXPENSE	1,410.34	23,838.44
	512300 HOLIDAY LEAVE EXPENSE	1,268.23	19,375.54
	512500 FUNERAL LEAVE EXPENSE	24.04	2,146.90
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,057.66	25,399.82
	515200 FICA EXPENSE	1,956.52	24,239.41
	515500 HEALTH INSURANCE EXPENSE	3,212.17	39,179.96
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	34,717.91	430,398.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	269.20
	521200 COM EXPENSE - VOICE/DATA	8.52	34.03
	521400 CIO CHARGES	966.14	4,440.11
	521500 PUBLICATION & PRINT EXP	105.58	658.43
	521900 AWARDS EXPENSE	3.68	11.23
	522100 DUES & SUBSCRIPTION EXP	278.73	11,191.71
	522200 CONFERENCE REGISTRATION	3.06	5,825.25
	523900 TEAMMATE RECOGNITION	6.25	6.25
	524600 RENT EXPENSE-BUILDINGS	2,268.19	26,876.37
	526100 REP & MAINT-REAL PROPERT	65.05	65.05

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		
	527200 REP & MAINT-MOTOR VEHICL		32.52
	531100 OFFICE SUPPLIES EXPENSE	91.52	3,058.86
	531200 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU	30.95	167.08
	532200 PERSONAL COMPUTING EQUIPMENT	83.98	2,288.82
	534900 MISCELLANEOUS SUP EXP		1.43
	538100 VEHICLE & EQUIP SUP EXP	1.32	7.58
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		8.21-
	541500 LEGAL SERVICES EXPENSE	200.16	800.64
	541700 LEGAL RELATED EXPENSE	1,414.61	2,431.85
	542100 SOS TEMP SERV - PERSONNEL	19.14	19.14
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL	4.80	26.43
	548700 REFUSE/RECYCLING	1.56	10.34
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES		213,922.50
	555510 SAAS SUBSCRIPTION FEES	36.07-	34.38
	556100 INSURANCE EXPENSE	88.53	113.84
	559100 OTHER OPERATING EXP		72.12
	Major Account 520000 Total	5,634.02	273,247.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	40,351.93	703,653.52
	Subprogram Revenues	1,893.32-	1,144,508.51-
	Subprogram Expenditures	40,351.93	703,653.52

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	15,651.66	211,507.65
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,951.25	498,508.75
	Major Account 520000 Total	32,602.91	710,016.40
	Fund 21409 Expenditures Total	32,602.91	710,016.40
	Subprogram Expenditures	32,602.91	710,016.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.14-	3,830.36-
	Major Account 480000 Total	331.14-	3,830.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	331.14-	62,177.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.99	7,070.28
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	36.37	1,212.58
	512200 SICK LEAVE EXPENSE	42.81	869.24
	512300 HOLIDAY LEAVE EXPENSE	30.48	551.82
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	49.46	734.84
	515200 FICA EXPENSE	46.13	693.74
	515500 HEALTH INSURANCE EXPENSE	89.80	1,226.55
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	846.04	12,539.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.65	869.17
	Major Account 520000 Total	72.65	869.17
	Fund 21408 Expenditures Total	918.69	13,408.76
	Subprogram Revenues	331.14-	62,177.31-
	Subprogram Expenditures	918.69	13,408.76
	Program Revenues	2,224.46-	1,206,685.82-
	Program Expenditures	73,873.53	1,427,078.68

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		468.07-
	Major Account 480000 Total		468.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.82	27,245.89
	Major Account 490000 Total	1.82	27,245.89
	Fund 21465 Revenue Total	1.82	26,777.82
	Subprogram Revenues	1.82	26,777.82
	Program Revenues	1.82	26,777.82

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		113.01-
	486500 MISCELLANEOUS ADJUSTMENT		61,471.32-
	Major Account 480000 Total		61,584.33-
	Fund 10000 Revenue Total		61,584.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,695.38	100,510.21
	512100 VACATION LEAVE EXPENSE	563.51	11,305.69
	512200 SICK LEAVE EXPENSE	174.52	8,401.04
	512300 HOLIDAY LEAVE EXPENSE	408.09	7,646.90
	515100 RETIREMENT PLANS EXPENSE	662.00	9,574.48
	515200 FICA EXPENSE	619.36	8,856.38
	515500 HEALTH INSURANCE EXPENSE	1,069.72	26,589.65
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	11,192.58	173,874.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES	213.46	1,523.94
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		450.50
	522200 CONFERENCE REGISTRATION	50.00	1,492.50
	524600 RENT EXPENSE-BUILDINGS	1,044.90	12,311.82
	531100 OFFICE SUPPLIES EXPENSE	25.89	55.01
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	541700 LEGAL RELATED EXPENSE		563.25
	547100 EDUCATIONAL SERVICES		499.50
	Major Account 520000 Total	1,334.25	19,681.72
	570000 Travel Expenses		
	571100 LODGING		910.62
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO	144.40	759.58
	574500 PERSONAL VEHICLE MILEAGE		49.70
	575100 MISC TRAVEL EXPENSE		154.48
	Major Account 570000 Total	144.40	2,099.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,403,038.63
	Major Account 590000 Total		8,403,038.63
	Fund 10000 Expenditures Total	12,671.23	8,598,694.86
	Subprogram Revenues		61,584.33-

Secure Version - Prior Month
As of June 30, 2026

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	12,671.23	8,598,694.86

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	12,988.55-	9,973.46
	512100 VACATION LEAVE EXPENSE	2,219.18-	1,179.43
	512200 SICK LEAVE EXPENSE	989.79-	326.10
	512300 HOLIDAY LEAVE EXPENSE	171.86-	555.44
	515100 RETIREMENT PLANS EXPENSE	1,225.54-	901.17
	515200 FICA EXPENSE	1,195.27-	865.39
	515500 HEALTH INSURANCE EXPENSE	2,338.64-	2,338.81
	Major Account 510000 Total	21,128.83-	16,139.80
	520000 Operating Expenses		
	521400 CIO CHARGES	128.23	202.96
	522200 CONFERENCE REGISTRATION	225.00-	
	524600 RENT EXPENSE-BUILDINGS	.96-	128.15
	554900 OTHER CONTRACTUAL SERVICES	20,694.00	66,575.00
	Major Account 520000 Total	20,596.27	66,906.11
	570000 Travel Expenses		
	571100 LODGING	273.06	273.06
	571800 MEALS - TRAVEL STATUS	61.25	61.25
	572100 COMMERCIAL TRANSPORTATIO	167.67-	43.73
	574500 PERSONAL VEHICLE MILEAGE	42.78	42.78
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	239.42	450.82
	Fund 10000 Expenditures Total	293.14-	83,496.73
	Subprogram Revenues		17,385.18-
	Subprogram Expenditures	293.14-	83,496.73

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	1,428.53	22,108.68	
512100 VACATION LEAVE EXPENSE	206.30	4,438.05	
512200 SICK LEAVE EXPENSE	24.93	1,360.44	
512300 HOLIDAY LEAVE EXPENSE	80.30	2,062.08	
515100 RETIREMENT PLANS EXPENSE	130.30	2,243.57	
515200 FICA EXPENSE	123.31	2,110.78	
515500 HEALTH INSURANCE EXPENSE	251.59	5,122.83	
516500 WORKERS COMP PREMIUMS		233.21	
Major Account 510000 Total	2,245.26	39,679.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		138.93	
524600 RENT EXPENSE-BUILDINGS	238.39	2,893.70	
Major Account 520000 Total	238.39	3,032.63	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		54,773.48	
Major Account 590000 Total		54,773.48	
Fund 10000 Expenditures Total	2,483.65	97,485.75	
Subprogram Expenditures	2,483.65	97,485.75	
Program Revenues		78,969.51	
Program Expenditures	14,861.74	8,779,677.34	
Agency Revenues	6,045,993.50	69,353,367.87	
Agency Expenditures	6,295,311.67	101,768,467.68	

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	500,428.20
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	38,625.43
	515200 FICA EXPENSE	2,983.55	37,039.90
	515500 HEALTH INSURANCE EXPENSE	9,347.38	109,847.10
	Major Account 510000 Total	57,155.94	701,345.40
	Fund 10000 Expenditures Total	57,155.94	701,345.40
	Subprogram Expenditures	57,155.94	701,345.40
	Program Expenditures	57,155.94	701,345.40

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	3,281.86	39,943.94
	511300 OVERTIME PAYMENTS		1,677.26
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE		3,770.63
	512200 SICK LEAVE EXPENSE		1,505.93
	512300 HOLIDAY LEAVE EXPENSE	176.80	2,531.44
	512600 CIVIL LEAVE EXPENSE	77.35	77.35
	515100 RETIREMENT PLANS EXPENSE	264.76	3,845.75
	515200 FICA EXPENSE	252.45	3,601.04
	515500 HEALTH INSURANCE EXPENSE	876.06	14,199.93
	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	4,929.28	115,526.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,342.12	33,378.40
	521401 OCIO - COMMUNICATIONS	57.90	12,125.21
	521500 PUBLICATION & PRINT EXP	9,602.80-	9,297.93-
	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	30,800.16
	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	41.55	5,244.10
	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

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		
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		702.00
	555100 DATA PROC SOFTW LIC FEE		443.72
	556100 INSURANCE EXPENSE	191.41	1,595.38
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		204.76
	Major Account 520000 Total	4,403.14-	102,167.73
	570000 Travel Expenses		
	571100 LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	1,296.22	8,946.53
	Major Account 570000 Total	1,296.22	12,500.18
	Fund 10000 Expenditures Total	1,822.36	230,194.67
	Subprogram Revenues		108.40-
	Subprogram Expenditures	1,822.36	230,194.67

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	41.15	695.38
	521500 PUBLICATION & PRINT EXP		2,962.75
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	41.15	5,931.66
	Fund 10000 Expenditures Total	41.15	5,931.66
	Subprogram Revenues		51.69-
	Subprogram Expenditures	41.15	5,931.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.93	76,341.30
	511300 OVERTIME PAYMENTS		5,988.81
	512100 VACATION LEAVE EXPENSE	88.74	10,463.96
	512200 SICK LEAVE EXPENSE	534.44	11,292.13
	512300 HOLIDAY LEAVE EXPENSE	337.01	4,518.92
	515100 RETIREMENT PLANS EXPENSE	675.43	8,132.35
	515200 FICA EXPENSE	622.95	7,643.46
	515500 HEALTH INSURANCE EXPENSE	2,504.22	26,987.73
	Major Account 510000 Total	12,822.72	151,368.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32,404.42
	522600 JOB APPLICANT EXPENSE	211.03	473.17
	Major Account 520000 Total	211.03	32,877.59
	Fund 10000 Expenditures Total	13,033.75	184,246.25
	Subprogram Expenditures	13,033.75	184,246.25

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	55.90-	650.45-
	Major Account 480000 Total	55.90-	650.45-
	Fund 41510 Revenue Total	55.90-	650.45-
	Subprogram Revenues	55.90-	650.45-
	Program Revenues	55.90-	93,868.01
	Program Expenditures	14,897.26	420,372.58
	Agency Revenues	55.90-	93,868.01
	Agency Expenditures	72,053.20	1,121,717.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,260,435.84-	454,524,143.28-
	453254 GAS TAX REFUNDS	407,983.00	2,697,530.08
	Major Account 450000 Total	38,852,452.84-	451,826,613.20-
	Fund 61240 Revenue Total	38,852,452.84-	451,826,613.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,790.00-	132,926.51-
	Major Account 480000 Total	34,790.00-	132,926.51-
	Fund 61270 Revenue Total	34,790.00-	132,926.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	587,683.98-	18,522,096.75-
	471104 3 CITY S TAX ON MV ADM FE	59,616.56-	1,595,840.54-
	Major Account 470000 Total	647,300.54-	20,117,937.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,141.00-	177,098.23-
	Major Account 480000 Total	41,141.00-	177,098.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,804,472.25-
	493200 OPERATING TRANSFERS OUT	8,743,705.50	8,743,705.50
	Major Account 490000 Total	8,743,705.50	15,060,766.75-
	Fund 61630 Revenue Total	8,055,263.96	35,355,802.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,241,987.66	35,355,802.27
	Major Account 590000 Total	17,241,987.66	35,355,802.27
	Fund 61630 Expenditures Total	17,241,987.66	35,355,802.27
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,285,855.82-	61,535,335.21-
	452251 MV SALES TAX REF-CITIES	5,505,267.01	61,133,165.53
	452252 CITY MV SALES REF-T/P		458,355.79
	452253 ST MV SALES TAX REF-T/P		1,594,801.65
	452258 CITY MV REFUNDS NE ADV ACT		7,067.67
	452259 STATE MV REFUNDS NE ADV ACT		8,788.14
	Major Account 450000 Total	1,219,411.19	1,666,843.57
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,679,061.54
	Major Account 480000 Total		1,679,061.54

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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenue Total	1,219,411.19	3,345,905.11
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	16,335.13	293,190.50
	Major Account 480000 Total	16,335.13	293,190.50
	Fund 71621 Revenue Total	16,335.13	293,190.50
	Subprogram Revenues	29,596,232.56-	483,676,246.37-
	Subprogram Expenditures	17,241,987.66	35,355,802.27
	Program Revenues	29,596,232.56-	483,676,246.37-
	Program Expenditures	17,241,987.66	35,355,802.27

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	11,886.89	130,685.84
	512100 VACATION LEAVE EXPENSE	756.34	8,853.00
	512200 SICK LEAVE EXPENSE		2,370.20
	512300 HOLIDAY LEAVE EXPENSE	756.34	8,923.91
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	512600 CIVIL LEAVE EXPENSE		583.33
	515100 RETIREMENT PLANS EXPENSE	1,003.34	11,491.02
	515200 FICA EXPENSE	958.44	10,572.22
	515500 HEALTH INSURANCE EXPENSE	2,344.11	24,804.06
	Major Account 510000 Total	17,705.46	200,325.71
	Fund 10000 Expenditures Total	17,705.46	200,325.71
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.41	2,808.86
	512100 VACATION LEAVE EXPENSE		183.42
	512200 SICK LEAVE EXPENSE		53.90
	512300 HOLIDAY LEAVE EXPENSE		194.75
	512500 FUNERAL LEAVE EXPENSE		47.27
	512600 CIVIL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	9.86	247.50
	515200 FICA EXPENSE	9.38	227.15
	515500 HEALTH INSURANCE EXPENSE	23.00	531.17
	Major Account 510000 Total	173.65	4,308.20
	Fund 21550 Expenditures Total	173.65	4,308.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.46	9,450.55
	512100 VACATION LEAVE EXPENSE		614.54
	512200 SICK LEAVE EXPENSE		180.57
	512300 HOLIDAY LEAVE EXPENSE		622.14
	512500 FUNERAL LEAVE EXPENSE		155.06
	512600 CIVIL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	33.13	828.56
	515200 FICA EXPENSE	31.65	760.97
	515500 HEALTH INSURANCE EXPENSE	77.40	1,781.08
	Major Account 510000 Total	584.64	14,437.91
	Fund 21560 Expenditures Total	584.64	14,437.91
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	315.77	6,746.55
	512100 VACATION LEAVE EXPENSE		437.73
	512200 SICK LEAVE EXPENSE		127.61
	512300 HOLIDAY LEAVE EXPENSE		438.68
	512500 FUNERAL LEAVE EXPENSE		109.67
	512600 CIVIL LEAVE EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	23.65	590.97
	515200 FICA EXPENSE	22.59	542.55
	515500 HEALTH INSURANCE EXPENSE	55.24	1,270.21
	Major Account 510000 Total	417.25	10,295.17
	Fund 21580 Expenditures Total	417.25	10,295.17
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.85	421.63
	512100 VACATION LEAVE EXPENSE		27.41
	512200 SICK LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE		26.46
	512500 FUNERAL LEAVE EXPENSE		6.62
	512600 CIVIL LEAVE EXPENSE		1.89
	515100 RETIREMENT PLANS EXPENSE	1.48	36.88
	515200 FICA EXPENSE	1.42	33.93
	515500 HEALTH INSURANCE EXPENSE	3.47	79.23
	Major Account 510000 Total	26.22	642.59
	Fund 21590 Expenditures Total	26.22	642.59
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.65	863.18
	512100 VACATION LEAVE EXPENSE		55.78
	512200 SICK LEAVE EXPENSE		17.04
	512300 HOLIDAY LEAVE EXPENSE		54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	3.04	75.48
	515200 FICA EXPENSE	2.91	69.33
	515500 HEALTH INSURANCE EXPENSE	7.11	162.62
	Major Account 510000 Total	53.71	1,316.21
	Fund 21610 Expenditures Total	53.71	1,316.21
21630 SEVERANCE TAX ADM			

Agency Number 016 DEPT OF REVENUE
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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.67	112.53
	512100 VACATION LEAVE EXPENSE		8.53
	512300 HOLIDAY LEAVE EXPENSE		10.44
	512500 FUNERAL LEAVE EXPENSE		2.84
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	.42	10.32
	515200 FICA EXPENSE	.41	9.18
	515500 HEALTH INSURANCE EXPENSE	.99	21.75
	Major Account 510000 Total	7.49	176.54
	Fund 21630 Expenditures Total	7.49	176.54
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.52	8,326.39
	512100 VACATION LEAVE EXPENSE		539.84
	512200 SICK LEAVE EXPENSE		157.87
	512300 HOLIDAY LEAVE EXPENSE		542.66
	512500 FUNERAL LEAVE EXPENSE		136.14
	512600 CIVIL LEAVE EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	29.17	729.40
	515200 FICA EXPENSE	27.86	669.83
	515500 HEALTH INSURANCE EXPENSE	68.14	1,567.88
	Major Account 510000 Total	514.69	12,708.77
	Fund 21660 Expenditures Total	514.69	12,708.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.65	871.67
	512100 VACATION LEAVE EXPENSE		56.72
	512200 SICK LEAVE EXPENSE		17.04
	512300 HOLIDAY LEAVE EXPENSE		54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	3.04	76.24
	515200 FICA EXPENSE	2.91	70.00
	515500 HEALTH INSURANCE EXPENSE	7.11	163.92
	Major Account 510000 Total	53.71	1,328.37
	Fund 21670 Expenditures Total	53.71	1,328.37
21700 MOTOR FUEL TAX ENFORCE			
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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.30	7,290.18
	512100 VACATION LEAVE EXPENSE		473.67
	512200 SICK LEAVE EXPENSE		139.94
	512300 HOLIDAY LEAVE EXPENSE		476.54
	512500 FUNERAL LEAVE EXPENSE		119.13
	512600 CIVIL LEAVE EXPENSE		34.04
	515100 RETIREMENT PLANS EXPENSE	25.55	638.83
	515200 FICA EXPENSE	24.42	586.69
	515500 HEALTH INSURANCE EXPENSE	59.71	1,373.44
	Major Account 510000 Total	<u>450.98</u>	<u>11,132.46</u>
	Fund 21700 Expenditures Total	<u>450.98</u>	<u>11,132.46</u>
	Subprogram Expenditures	<u>19,987.80</u>	<u>256,671.93</u>
	Program Expenditures	<u>19,987.80</u>	<u>256,671.93</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	56,354,543.39-	254,792,125.47-
	451200 WITHHOLDING TAX	221,268,843.82-	2,851,779,396.44-
	451252 WITHHOLDING TAX REFUNDS	740,854.38	21,476,091.13
	451300 IND INC TAX-FINAL RETURN	12,322,941.03-	376,031,506.98-
	451310 WAGER OFFSET	6,482.61	
	451352 IND INC TAX FINAL REFUNDS	48,632,783.84	1,016,978,059.68
	451400 FIDUCIARY TAX	580,505.93-	27,719,251.48-
	451451 FIDUCIARY TAX REFUNDS	751,391.25	35,761,323.84
	451500 CORP INC & FRANCHISE TAX	113,753,030.01-	847,911,814.64-
	451552 CORPORATE TAX REFUNDS	5,934,028.92	128,175,130.02
	451600 PARTNERSHIP INCOME TAX	23,007,470.73-	234,870,570.85-
	451651 PARTNERSHIP TAX REFUNDS	2,064,747.71	35,292,136.76
	452100 RETAILERS SALES & USE TA	310,875,326.64-	3,630,868,829.13-
	452101 3 CITY SALES TX ADM FEE	1,535,142.68	19,054,148.53
	452151 AG MACH CITY SALES TX REF		2,498.54
	452152 AG MACH ST SALES TAX REF	1,387.73	40,232.89
	452153 E & I G CITY SALES TX REF	924.14	1,453.92
	452154 E & I G STATE SALES TX RF	60,990.81	84,784.49
	452155 SALES TAX REF TO CITIES	49,633,858.18	608,855,331.06
	452156 CITY SALES TAX REF-T/P	898,368.88	2,594,668.78
	452157 STATE SALES TAX REF-T/P	2,841,816.55	11,175,665.57
	452158 CITY REFUNDS NE ADV ACT	84,423.36	19,939,018.57
	452159 STATE REFUNDS NE ADV ACT	2,928,989.65	45,481,189.97
	452160 LEASED MV TRANSFER	1,521,826.93	17,423,267.35
	452162 ¼ CENT SALES TAX TRANSFER	11,048,705.75	136,234,255.25
	452163 CON & SPORT ARENA TURNBACK		17,204,378.44
	452164 MB Transfer to G&Ps	515,420.10	4,427,641.27
	452165 ATV transfer to G&Ps	221,275.84	2,615,208.62
	452167 City sales tax ImagiNE refund	1,335.09	979,803.76
	452168 State sales tax ImagiNE refund	139,925.88	10,480,150.41
	452170 Aircraft state stx ImagiNE ref		933,625.00
	452173 Aircraft sales/lease trf ag27	71,785.93	2,498,111.91
	452176 GLD SALES REFUNDS TO CITY	1,243,543.17	6,660,118.78
	452181 3% Adm City ATV Sales Tax	849.78	10,658.32
	452182 ATV Sales Tax Ref - Cities	27,456.90	341,903.43
	452190 ATV Sales Tax Receipts	265,716.93-	2,968,360.29-
	452400 CONSUMERS USE TAX	8,430,313.53-	227,312,099.54-
	452401 3 CITY CON USE TX ADM FEE	141,126.86	2,771,715.92

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452402 MOTORBOAT SALES RECEIPT	829,190.18-	4,916,152.92-
	452403 3 CITY MB SALES ADM FEE	1,977.76	15,839.31
	452451 CONSUMERS REF TO CITIES	4,563,027.97	88,805,052.41
	452453 ST CONSUMERS REF TO T/P		104.00
	452456 MB SALES TAX REF - CITIES	63,889.93	508,009.49
	454200 TOBACCO PRODUCTS TAX	2,071,941.92-	13,456,749.47-
	454250 ENDS TRF TO GF	283,113.23-	3,344,152.04-
	454252 CIGARETTE TAX REFUNDS	27,969.60	350,831.52
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	313,536.46-	461,225.13-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	910.00-	372,275.00-
	454753 MAD TAX REFUNDS		4,645.00
	454900 CASINO GAMING GROSS REC TAX	135,438.86-	1,484,851.63-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	614,786,514.48-	6,241,134,896.81-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	38,335.71-	472,820.64-
	474100 GENERAL BUSINESS FEES		93.75
	474109 CIGARETTE LICENSES		14,000.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	20,000.00-
	475102 MUSIC LICENSING AGENCY		340,434.81-
	Major Account 470000 Total	43,335.71-	847,161.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	813.66-	14,380.44-
	486300 CLEARING ACCOUNT	201,266.11-	29,023.30
	486301 VISA/MC/DISC CLEARING	11,082.42	8,346.20
	486302 AMEX CLEARING	1,785.40	13.75
	486500 MISCELLANEOUS ADJUSTMENT		1,679,061.54-
	Major Account 480000 Total	189,211.95-	1,656,151.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,145,653.30
	Major Account 490000 Total		2,145,653.30
	Fund 10000 Revenue Total	615,019,062.14-	6,241,492,556.90-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,019.87-	21,662.08-

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,019.87-	21,662.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,000.00-	13,689,553.30-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	3,500,000.00-	11,689,553.30-
	Fund 21540 Revenue Total	3,501,019.87-	11,711,215.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195,874.00
	Major Account 520000 Total		195,874.00
	Fund 21540 Expenditures Total		195,874.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	52,749.76-	31,995.10
	Major Account 450000 Total	52,749.76-	31,995.10
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180.00-	47.00-
	Major Account 470000 Total	180.00-	47.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	2,759.96-
	Major Account 480000 Total	44.51-	2,759.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	52,974.27-	279,188.14
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.83-	1,282.98-
	Major Account 480000 Total	101.83-	1,282.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	101.83-	61,282.98-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.58-	938.49-
	Major Account 480000 Total	106.58-	938.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-

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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>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	106.58-	20,938.49-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,073.31-	22,050.91-
	Major Account 450000 Total	3,073.31-	22,050.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.71-	3,421.28-
	Major Account 480000 Total	306.71-	3,421.28-
	Fund 21630 Revenue Total	3,380.02-	25,472.19-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	178,505.00-
	Major Account 470000 Total	5,000.00-	178,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.70-	6,891.82-
	Major Account 480000 Total	813.70-	6,891.82-
	Fund 21640 Revenue Total	5,813.70-	185,396.82-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	22.37-
	Major Account 480000 Total	.01-	22.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenue Total	.01-	1,298.50
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,374,053.40-	11,417,151.85-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	1,374,053.40-	11,399,155.86-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	970.00	2,140.00-
	474115 ENDS FEE NO RETURN	1,195.00	72,600.00
	474116 ENDS FEE WITH RETURN	1,875.00-	1,875.00-
	Major Account 470000 Total	290.00	68,585.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,275.72-	139,246.60-

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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>
21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,275.72-	139,246.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	11,500,000.00
	Major Account 490000 Total	3,500,000.00	11,500,000.00
	Fund 21670 Revenue Total	2,117,960.88	30,182.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.81	26,191.22
	512100 VACATION LEAVE EXPENSE	148.87	3,181.04
	512200 SICK LEAVE EXPENSE	89.66	1,641.47
	512300 HOLIDAY LEAVE EXPENSE	81.02	2,440.47
	512500 FUNERAL LEAVE EXPENSE		189.37
	515100 RETIREMENT PLANS EXPENSE	140.68	2,519.42
	515200 FICA EXPENSE	130.48	2,341.54
	515500 HEALTH INSURANCE EXPENSE	613.49	11,085.54
	Major Account 510000 Total	2,763.01	49,590.07
	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		19,641.88
	Major Account 570000 Total		20,255.88
	Fund 21670 Expenditures Total	2,763.01	71,062.76
	Subprogram Revenues	616,464,497.54-	6,253,186,193.58-
	Subprogram Expenditures	2,763.01	266,936.76

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,033.85-
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		73,033.85-
	Fund 10000 Revenue Total		73,033.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,311.86	498,440.76
	512100 VACATION LEAVE EXPENSE	12,254.95	49,577.53
	512200 SICK LEAVE EXPENSE	2,217.92	9,202.17
	512300 HOLIDAY LEAVE EXPENSE	2,303.03	34,556.58
	515100 RETIREMENT PLANS EXPENSE	3,451.09	44,312.67
	515200 FICA EXPENSE	3,357.73	43,274.57
	515500 HEALTH INSURANCE EXPENSE	6,929.22	82,241.94
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	59,825.80	876,459.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113,929.71-	546,879.99
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	45.44	11,853.34
	521500 PUBLICATION & PRINT EXP	1,796.30	106,479.05
	522100 DUES & SUBSCRIPTION EXP		21,267.93
	522200 CONFERENCE REGISTRATION	1,872.00	10,930.95
	523900 TEAMMATE RECOGNITION	7.68	6,657.66
	524600 RENT EXPENSE-BUILDINGS	1,338.68	13,097.30
	524900 RENT EXP-DEPR SURCHARGE	1,568.25	19,146.35
	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	1,142.12	18,216.93
	531101 OUTSIDE VENDOR SUPPLIES		469.50
	531200 IT SUPPLIES		601.05
	532100 NON-CAPITALIZED EQUIP PU	3,239.00	3,397.99
	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		712.15-
	541600 GROSS PROCEEDS LEGAL EXP		539.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1.80	16.84
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	5,815.75	113,206.46
	556100 INSURANCE EXPENSE		1,731.62
	559100 OTHER OPERATING EXP	111.18	5,115.17
	Major Account 520000 Total	96,991.51-	1,364,581.64
	570000 Travel Expenses		
	571100 LODGING		2,733.08
	571800 MEALS - TRAVEL STATUS	152.25	762.14
	572100 COMMERCIAL TRANSPORTATIO		3,724.67
	573100 STATE-OWNED TRANSPORT		1,843.22
	574500 PERSONAL VEHICLE MILEAGE	33.36	524.46
	575100 MISC TRAVEL EXPENSE	174.20	704.87
	Major Account 570000 Total	359.81	10,292.44
	Fund 10000 Expenditures Total	36,805.90-	2,251,333.32
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	2,250.00-	253,675.00-
	456600 KRATOM PENALTY SEIZURE	1,000.00-	1,000.00-
	Major Account 450000 Total	3,250.00-	254,675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,202,129.57-	3,692,643.15-
	Major Account 490000 Total	1,202,129.57-	3,692,643.15-
	Fund 21540 Revenue Total	1,205,379.57-	3,947,318.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.83	31,035.98
	512100 VACATION LEAVE EXPENSE	291.51	2,128.54
	512200 SICK LEAVE EXPENSE	140.55	616.44
	512300 HOLIDAY LEAVE EXPENSE	243.42	1,758.46
	515100 RETIREMENT PLANS EXPENSE	307.60	2,661.06
	515200 FICA EXPENSE	294.65	2,590.40
	515500 HEALTH INSURANCE EXPENSE	846.78	5,240.47
	Major Account 510000 Total	5,556.34	46,031.35
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY	232.82	232.82
	Major Account 520000 Total	232.82	232.82
	Fund 21540 Expenditures Total	5,789.16	46,264.17
21580 WASTE RED/RECYCLING INCEN			

Agency Number 016 DEPT OF REVENUE
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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		
	511100 PERMANENT SALARIES-WAGES		163.64
	512100 VACATION LEAVE EXPENSE		4.75
	512300 HOLIDAY LEAVE EXPENSE		23.77
	515100 RETIREMENT PLANS EXPENSE		14.41
	515200 FICA EXPENSE		13.95
	515500 HEALTH INSURANCE EXPENSE		27.04
	Major Account 510000 Total		247.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.29	10,396.42
	Major Account 520000 Total	332.29	10,396.42
	Fund 21580 Expenditures Total	332.29	10,643.98
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.33
	512100 VACATION LEAVE EXPENSE		7.38
	512300 HOLIDAY LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE		11.91
	515200 FICA EXPENSE		11.57
	515500 HEALTH INSURANCE EXPENSE		22.63
	Major Account 510000 Total		205.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	476.55
	Major Account 520000 Total	7.18	476.55
	Fund 21610 Expenditures Total	7.18	682.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		643.37
	512100 VACATION LEAVE EXPENSE		42.77
	512200 SICK LEAVE EXPENSE		24.44
	512300 HOLIDAY LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE		54.59
	515200 FICA EXPENSE		53.18
	515500 HEALTH INSURANCE EXPENSE		89.11
	Major Account 510000 Total		925.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.68	3,312.04
	521500 PUBLICATION & PRINT EXP		232.06
	Major Account 520000 Total	359.68	3,544.10

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	Fund 21670 Expenditures Total	359.68	4,469.21
	Subprogram Revenues	1,205,379.57-	4,020,352.00-
	Subprogram Expenditures	30,317.59-	2,313,392.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,851.88	1,626,918.92
	511300 OVERTIME PAYMENTS	85.60	124.89
	512100 VACATION LEAVE EXPENSE	34,582.06	145,969.88
	512200 SICK LEAVE EXPENSE	23,161.82	129,805.64
	512300 HOLIDAY LEAVE EXPENSE	17,200.63	75,332.52
	512500 FUNERAL LEAVE EXPENSE	761.84	3,422.52
	512600 CIVIL LEAVE EXPENSE		235.35
	515100 RETIREMENT PLANS EXPENSE	26,780.26	139,541.08
	515200 FICA EXPENSE	25,178.29	132,024.22
	515500 HEALTH INSURANCE EXPENSE	72,310.62	359,171.82
	516200 TUITION ASSISTANCE	2,000.00	5,564.47
	516400 UNEMPLOYM COMP INS EXP		12,680.61
	Major Account 510000 Total	483,913.00	2,630,791.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,266.00	4,269.15
	521300 FREIGHT EXPENSE		2.00
	521400 CIO CHARGES	376.48	175,946.52
	521500 PUBLICATION & PRINT EXP		1,861.03
	521900 AWARDS EXPENSE		398.90
	522100 DUES & SUBSCRIPTION EXP	456.00	2,043.14
	522200 CONFERENCE REGISTRATION		10,678.65
	522600 JOB APPLICANT EXPENSE	65.96	65.96
	523900 TEAMMATE RECOGNITION	89.29	1,600.25
	524600 RENT EXPENSE-BUILDINGS	26,709.09	333,857.36
	524900 RENT EXP-DEPR SURCHARGE	5,383.61	64,096.30
	526100 REP & MAINT-REAL PROPERT		360.00
	527900 PERSONAL COMPUT EQUIP R & M		2,244.44
	531100 OFFICE SUPPLIES EXPENSE	704.89	1,931.79
	531101 OUTSIDE VENDOR SUPPLIES		418.68
	532100 NON-CAPITALIZED EQUIP PU	120.49	120.49
	532260 VOICE EQUIP		3,499.00
	533100 HOUSEHOLD & INSTIT EXP		33.00
	534600 ED & RECREATIONAL SUP EX		2,299.00
	534948 AMMUNITION	2,200.99	2,200.99
	539300 THIRD PARTY REIMB		5,256.82
	541500 LEGAL SERVICES EXPENSE	5,547.50	18,256.30
	541700 LEGAL RELATED EXPENSE	2,032.35	137,884.73
	542100 SOS TEMP SERV - PERSONNEL		125,760.88

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	20.90	380.92
	549200 JANITORIAL/SECURITY SRVS		1,775.31
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES		10,340.37
	554901 BACKGROUND CHECK EXPENSE	385.00	5,005.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	53,195.55
	556100 INSURANCE EXPENSE		3,685.63
	Major Account 520000 Total	49,964.51	959,994.52
	570000 Travel Expenses		
	571100 LODGING	421.26	7,021.72
	571600 MEALS - TAXABLE		2,155.47
	571800 MEALS - TRAVEL STATUS		1,897.36
	572100 COMMERCIAL TRANSPORTATIO		2,489.45
	573100 STATE-OWNED TRANSPORT	157.49	3,083.96
	574500 PERSONAL VEHICLE MILEAGE	459.90	7,897.75
	575100 MISC TRAVEL EXPENSE		738.91
	Major Account 570000 Total	1,038.65	25,284.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	120.49-	
	Major Account 580000 Total	120.49-	
	Fund 10000 Expenditures Total	534,795.67	3,616,071.06
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,607.84	3,659,889.44
	511300 OVERTIME PAYMENTS		198.67
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	12,297.47	411,517.95
	512200 SICK LEAVE EXPENSE	6,829.83	298,102.06
	512300 HOLIDAY LEAVE EXPENSE	6,160.69	295,619.21
	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	9,127.56	359,453.28
	515200 FICA EXPENSE	8,498.71	335,781.81
	515500 HEALTH INSURANCE EXPENSE	35,520.65	1,012,422.45
	Major Account 510000 Total	175,042.75	6,390,420.36
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		36,831.54
	Major Account 520000 Total		36,831.54
	Fund 21540 Expenditures Total	175,042.75	6,427,251.90
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		2,994.03
	512100 VACATION LEAVE EXPENSE		737.25
	512200 SICK LEAVE EXPENSE		82.79
	512300 HOLIDAY LEAVE EXPENSE		304.27
	515100 RETIREMENT PLANS EXPENSE		308.36
	515200 FICA EXPENSE		286.95
	515500 HEALTH INSURANCE EXPENSE		891.74
	Major Account 510000 Total		5,605.39
	Fund 21630 Expenditures Total		5,605.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,358.82	120,121.14
	512100 VACATION LEAVE EXPENSE	1,321.84	12,980.52
	512200 SICK LEAVE EXPENSE	260.20	4,796.22
	512300 HOLIDAY LEAVE EXPENSE	766.55	8,283.02
	512500 FUNERAL LEAVE EXPENSE		288.24

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	951.59	10,968.08
	515200 FICA EXPENSE	913.57	10,699.28
	515500 HEALTH INSURANCE EXPENSE	2,170.03	21,462.02
	Major Account 510000 Total	16,742.60	189,598.52
	Fund 21670 Expenditures Total	16,742.60	189,598.52
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	13,080.37	195,355.16
	512100 VACATION LEAVE EXPENSE	1,613.46	19,075.96
	512200 SICK LEAVE EXPENSE	432.36	8,418.99
	512300 HOLIDAY LEAVE EXPENSE	993.62	14,185.17
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,207.06	17,813.13
	515200 FICA EXPENSE	1,130.12	16,878.76
	515500 HEALTH INSURANCE EXPENSE	4,294.27	54,023.73
	Major Account 510000 Total	22,751.26	326,600.86
	Fund 22640 Expenditures Total	22,751.26	326,600.86
	Subprogram Revenues		336,404.00-
	Subprogram Expenditures	749,332.28	10,565,279.65

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	2,277,359.10-	333,404.11	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	24,574.51	255,581.30	
512200 SICK LEAVE EXPENSE	16,146.02	255,803.05	
512300 HOLIDAY LEAVE EXPENSE	13,477.40	205,725.23	
512500 FUNERAL LEAVE EXPENSE		5,093.98	
512700 INJURY LEAVE EXPENSE	375.58	1,387.54	
512800 ADMINISTRATIVE LEAVE EXP		403.33	
515100 RETIREMENT PLANS EXPENSE	19,845.15	265,465.37	
515200 FICA EXPENSE	18,248.54	246,273.28	
515500 HEALTH INSURANCE EXPENSE	154,849.70-	487,613.33	
516200 TUITION ASSISTANCE		2,000.00	
Major Account 510000 Total	2,339,541.60-	2,059,350.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	198.00	198.00	
521400 CIO CHARGES	114.48	35,205.82	
521500 PUBLICATION & PRINT EXP	1,413.60	2,441.00	
521900 AWARDS EXPENSE		1,157.20	
522100 DUES & SUBSCRIPTION EXP		2,468.35	
522200 CONFERENCE REGISTRATION	2,085.00	5,991.00	
523900 TEAMMATE RECOGNITION	64.92	609.77	
524600 RENT EXPENSE-BUILDINGS	4,666.44	58,360.08	
524900 RENT EXP-DEPR SURCHARGE	1,378.50	16,542.00	
526100 REP & MAINT-REAL PROPERT		5,005.00	
527900 PERSONAL COMPUT EQUIP R & M		1,534.00	
531100 OFFICE SUPPLIES EXPENSE	306.85	1,019.90	
531101 OUTSIDE VENDOR SUPPLIES		168.12	
532100 NON-CAPITALIZED EQUIP PU	329.98	329.98	
534600 ED & RECREATIONAL SUP EX		40.00	
541700 LEGAL RELATED EXPENSE		3,340.15	
542100 SOS TEMP SERV - PERSONNEL		28,551.40	
548700 REFUSE/RECYCLING	15.19	149.66	
549200 JANITORIAL/SECURITY SRVS	10.00	231.87	
554900 OTHER CONTRACTUAL SERVICES		2,141.14	
554901 BACKGROUND CHECK EXPENSE	55.00	550.00	
555310 COTS LICENSE FEES		11,000.00	
555510 SAAS SUBSCRIPTION FEES		27,424.00	
555540 SAAS MAINTENANCE		10,500.00	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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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		1,953.17
	559105 LOTTERY SECURITY		223.47
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	10,637.96	217,213.25
	570000 Travel Expenses		
	571100 LODGING	433.03	5,375.33
	571800 MEALS - TRAVEL STATUS		1,237.10
	572100 COMMERCIAL TRANSPORTATIO	1,560.42	2,817.12
	573100 STATE-OWNED TRANSPORT	5.00	3,398.51
	574500 PERSONAL VEHICLE MILEAGE		1,745.15
	575100 MISC TRAVEL EXPENSE		5.45
	Major Account 570000 Total	1,998.45	14,578.66
	Fund 10000 Expenditures Total	2,326,905.19-	2,291,142.43
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490,942.07	2,526,410.22
	512100 VACATION LEAVE EXPENSE	85.50	1,856.47
	512200 SICK LEAVE EXPENSE	32.06	1,355.71
	512300 HOLIDAY LEAVE EXPENSE	170.99	2,556.72
	515100 RETIREMENT PLANS EXPENSE	256.08	3,322.35
	515200 FICA EXPENSE	246.38	3,200.99
	515500 HEALTH INSURANCE EXPENSE	212,934.66	221,134.50
	Major Account 510000 Total	2,704,667.74	2,759,836.96
	Fund 21540 Expenditures Total	2,704,667.74	2,759,836.96
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.05	1,600.78
	512100 VACATION LEAVE EXPENSE	10.53	149.27
	512200 SICK LEAVE EXPENSE	5.99	140.85
	512300 HOLIDAY LEAVE EXPENSE	6.35	110.22
	515100 RETIREMENT PLANS EXPENSE	9.45	149.97
	515200 FICA EXPENSE	8.96	143.17
	515500 HEALTH INSURANCE EXPENSE	33.35	489.84
	Major Account 510000 Total	177.68	2,784.10
	520000 Operating Expenses		
	521400 CIO CHARGES		9,003.61
	521500 PUBLICATION & PRINT EXP		554.78
	Major Account 520000 Total		9,558.39

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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>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	Fund 21580 Expenditures Total	177.68	12,342.49
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.39	423.49
	512100 VACATION LEAVE EXPENSE	2.89	40.07
	512200 SICK LEAVE EXPENSE	1.65	37.07
	512300 HOLIDAY LEAVE EXPENSE	1.83	30.04
	515100 RETIREMENT PLANS EXPENSE	2.51	39.59
	515200 FICA EXPENSE	2.41	37.99
	515500 HEALTH INSURANCE EXPENSE	8.96	129.58
	Major Account 510000 Total	47.64	737.83
	Fund 21610 Expenditures Total	47.64	737.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.66	39.68
	512100 VACATION LEAVE EXPENSE	.42	8.04
	512200 SICK LEAVE EXPENSE	.21	4.47
	512300 HOLIDAY LEAVE EXPENSE	.21	3.65
	515100 RETIREMENT PLANS EXPENSE	.28	4.28
	515200 FICA EXPENSE	.23	3.70
	515500 HEALTH INSURANCE EXPENSE	.95	18.38
	Major Account 510000 Total	4.96	82.20
	Fund 21630 Expenditures Total	4.96	82.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.77	22,891.88
	512100 VACATION LEAVE EXPENSE	123.16	2,053.83
	512200 SICK LEAVE EXPENSE	2.62	725.68
	512300 HOLIDAY LEAVE EXPENSE	116.81	1,527.04
	515100 RETIREMENT PLANS EXPENSE	142.27	2,036.69
	515200 FICA EXPENSE	133.64	1,927.84
	515500 HEALTH INSURANCE EXPENSE	498.20	6,341.32
	Major Account 510000 Total	2,673.47	37,504.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		956.20
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total		1,226.90

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Agency Number016DEPT OF REVENUE
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Agency Subprogram008

FUND NUMBER AND NAME
21670TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
570000Travel Expenses		
Fund 21670 Expenditures Total	2,673.47	38,731.18
Subprogram Expenditures	380,666.30	5,102,873.09

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	146,227.74	1,958,327.96	
511700 EMPLOYEE BONUSES		2,075.00	
512100 VACATION LEAVE EXPENSE	14,231.39	160,980.09	
512200 SICK LEAVE EXPENSE	17,914.50	131,721.70	
512300 HOLIDAY LEAVE EXPENSE	9,330.32	136,823.65	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
512600 CIVIL LEAVE EXPENSE		1,022.21	
515100 RETIREMENT PLANS EXPENSE	14,055.43	179,062.47	
515200 FICA EXPENSE	13,617.54	169,165.52	
515500 HEALTH INSURANCE EXPENSE	33,010.32	389,474.77	
Major Account 510000 Total	248,387.24	3,131,081.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	198.00	198.00	
521400 CIO CHARGES	19,268.00	2,804,230.88	
521500 PUBLICATION & PRINT EXP		34,505.71	
521900 AWARDS EXPENSE		122.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION	3,500.00	5,025.00	
522800 E-COMMERCE OPER EXP	7,065.64	29,350.38	
523900 TEAMMATE RECOGNITION	50.32	627.87	
524600 RENT EXPENSE-BUILDINGS	3,679.57	44,154.84	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	15,424.68	
527900 PERSONAL COMPUT EQUIP R & M		1,183.17	
531100 OFFICE SUPPLIES EXPENSE		61.94	
531200 IT SUPPLIES		846.65	
532200 PERSONAL COMPUTING EQUIPMENT		1,869.90	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP		249.90	
542190 SOS TEMP SERV - IT STAFF		4,819.53	
542200 TEMP SERV - OUTSIDE		2,970.00	
548700 REFUSE/RECYCLING	36.81	325.85	
549200 JANITORIAL/SECURITY SRVS		65.25	
554900 OTHER CONTRACTUAL SERVICES		1,188.73	
554901 BACKGROUND CHECK EXPENSE		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	

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			
	520000 Operating Expenses		
	Major Account 520000 Total	35,083.73	2,996,847.53
	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	10,270.38	437,733.50
	587550 IT PROJECTS IN PROGRESS	10,270.38-	
	Major Account 580000 Total		437,733.50
	Fund 10000 Expenditures Total	283,470.97	6,567,359.84
	Subprogram Expenditures	283,470.97	6,567,359.84

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	305,007.58	1,119,565.06
	511300 OVERTIME PAYMENTS	1,544.80	7,758.35
	511800 COMPENSATORY TIME PAID	1,320.65	2,424.08
	512100 VACATION LEAVE EXPENSE	23,412.07	64,770.87
	512200 SICK LEAVE EXPENSE	16,371.43	62,237.84
	512300 HOLIDAY LEAVE EXPENSE	18,676.13	38,362.37
	512500 FUNERAL LEAVE EXPENSE	724.85	3,288.47
	512600 CIVIL LEAVE EXPENSE		37.72
	515100 RETIREMENT PLANS EXPENSE	27,485.70	97,233.14
	515200 FICA EXPENSE	25,806.65	92,207.12
	515500 HEALTH INSURANCE EXPENSE	94,708.19	300,651.07
	516200 TUITION ASSISTANCE		4,065.85
	516400 UNEMPLOYM COMP INS EXP		18,574.00
	Major Account 510000 Total	515,058.05	1,811,175.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	12,053.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	147.40	71,028.59
	521500 PUBLICATION & PRINT EXP		77,027.29
	521900 AWARDS EXPENSE		96.40
	522100 DUES & SUBSCRIPTION EXP		80.36
	522200 CONFERENCE REGISTRATION		3,123.00
	523900 TEAMMATE RECOGNITION	157.36	1,214.76
	524600 RENT EXPENSE-BUILDINGS	26,458.94	317,507.28
	524700 RENT EXP-OTHER REAL PROP	489.87	1,751.42
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	107,199.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527100 REP & MAINT-OFFICE EQUIP	641.48	70,993.72
	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	753.52	19,073.43
	531101 OUTSIDE VENDOR SUPPLIES		1,187.51
	532100 NON-CAPITALIZED EQUIP PU	2,374.53	8,803.36

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	214.28	712.96
	541700 LEGAL RELATED EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSONNEL		397,784.10
	548700 REFUSE/RECYCLING	11.78	160.20
	549200 JANITORIAL/SECURITY SRVS		6,040.06
	554900 OTHER CONTRACTUAL SERVICES		16,236.37
	554901 BACKGROUND CHECK EXPENSE		2,475.00
	556100 INSURANCE EXPENSE		5,449.12
	Major Account 520000 Total	40,380.41	1,128,607.48
	570000 Travel Expenses		
	571100 LODGING	1,127.79	3,703.49
	571800 MEALS - TRAVEL STATUS		688.63
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	162.40	4,051.92
	574500 PERSONAL VEHICLE MILEAGE		58.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,290.19	9,078.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,374.53-	
	Major Account 580000 Total	2,374.53-	
	Fund 10000 Expenditures Total	554,354.12	2,948,862.17
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	.17	226,304.94
	512200 SICK LEAVE EXPENSE		173,359.55
	512300 HOLIDAY LEAVE EXPENSE		231,322.00
	512500 FUNERAL LEAVE EXPENSE		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	250,936.00
	515200 FICA EXPENSE	.01	238,201.59
	515500 HEALTH INSURANCE EXPENSE	.06	850,095.16
	Major Account 510000 Total	.26	4,716,153.69
	Fund 21540 Expenditures Total	.26	4,716,153.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.67	32,065.97
	511300 OVERTIME PAYMENTS		8.22
	511800 COMPENSATORY TIME PAID	4.43	34.02
	512100 VACATION LEAVE EXPENSE	196.48	2,727.13
	512200 SICK LEAVE EXPENSE	142.08	1,813.47
	512300 HOLIDAY LEAVE EXPENSE	145.65	2,298.32
	512500 FUNERAL LEAVE EXPENSE		57.32
	512600 CIVIL LEAVE EXPENSE		3.22
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	216.77	2,919.36
	515200 FICA EXPENSE	201.45	2,742.50
	515500 HEALTH INSURANCE EXPENSE	815.34	10,140.53
	Major Account 510000 Total	4,124.87	54,810.67
	Fund 21580 Expenditures Total	4,124.87	54,810.67
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.86	2,207.00
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID	.45	1.36
	512100 VACATION LEAVE EXPENSE	9.16	156.54
	512200 SICK LEAVE EXPENSE	6.19	92.70
	512300 HOLIDAY LEAVE EXPENSE	5.59	106.40
	512500 FUNERAL LEAVE EXPENSE		2.71
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	11.22	194.79
	515200 FICA EXPENSE	9.95	178.12
	515500 HEALTH INSURANCE EXPENSE	41.58	631.94
	Major Account 510000 Total	210.00	3,573.44
	Fund 21610 Expenditures Total	210.00	3,573.44
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	108.22	1,037.39
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	2.52	55.74
	512200 SICK LEAVE EXPENSE	8.08	48.84
	512300 HOLIDAY LEAVE EXPENSE		28.66
	512500 FUNERAL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	9.17	91.76
	515200 FICA EXPENSE	8.45	82.13
	515500 HEALTH INSURANCE EXPENSE	16.48	200.41
	Major Account 510000 Total	152.92	1,545.97
	Fund 21630 Expenditures Total	152.92	1,545.97
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.97	15,355.22
	511300 OVERTIME PAYMENTS		3.82
	511800 COMPENSATORY TIME PAID	2.45	18.18
	512100 VACATION LEAVE EXPENSE	100.08	1,208.41
	512200 SICK LEAVE EXPENSE	74.16	919.09
	512300 HOLIDAY LEAVE EXPENSE	80.45	1,137.65
	512500 FUNERAL LEAVE EXPENSE		29.54
	512600 CIVIL LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	110.49	1,397.74
	515200 FICA EXPENSE	102.64	1,308.00
	515500 HEALTH INSURANCE EXPENSE	415.11	5,007.75
	Major Account 510000 Total	2,102.35	26,386.80
	Fund 21670 Expenditures Total	2,102.35	26,386.80
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	560,944.52	7,751,332.74

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	4,501.18	38,068.90
	512100 VACATION LEAVE EXPENSE		2,055.89
	512200 SICK LEAVE EXPENSE	3.36	1,295.17
	512300 HOLIDAY LEAVE EXPENSE	235.30	1,711.20
	515100 RETIREMENT PLANS EXPENSE	354.92	3,229.71
	515200 FICA EXPENSE	360.46	3,161.80
	515500 HEALTH INSURANCE EXPENSE	5.17	6,126.48
	Major Account 510000 Total	5,460.39	55,649.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.60
	Major Account 520000 Total		1,296.60
	Fund 10000 Expenditures Total	5,460.39	56,945.75
	Subprogram Expenditures	5,460.39	56,945.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.60	31,729.10
	512100 VACATION LEAVE EXPENSE	453.44	3,450.93
	512200 SICK LEAVE EXPENSE	209.13	2,533.07
	512300 HOLIDAY LEAVE EXPENSE	169.74	2,041.16
	512500 FUNERAL LEAVE EXPENSE		100.05
	515100 RETIREMENT PLANS EXPENSE	256.65	2,984.34
	515200 FICA EXPENSE	233.86	2,786.83
	515500 HEALTH INSURANCE EXPENSE	1,407.83	12,685.47
	Major Account 510000 Total	<u>5,326.25</u>	<u>58,310.95</u>
	Fund 10000 Expenditures Total	<u>5,326.25</u>	<u>58,310.95</u>
	Subprogram Expenditures	<u><u>5,326.25</u></u>	<u><u>58,310.95</u></u>

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	574.16	590.56
	512100 VACATION LEAVE EXPENSE	75.79	77.76
	512200 SICK LEAVE EXPENSE	45.60	46.58
	512300 HOLIDAY LEAVE EXPENSE	4.92	4.92
	515100 RETIREMENT PLANS EXPENSE	52.45	53.90
	515200 FICA EXPENSE	36.51	37.53
	515500 HEALTH INSURANCE EXPENSE	234.69	241.18
	Major Account 510000 Total	1,024.12	1,052.43
	Fund 21640 Expenditures Total	1,024.12	1,052.43
	Subprogram Expenditures	1,024.12	1,052.43
	Program Revenues	617,669,877.11-	6,257,536,874.58-
	Program Expenditures	1,958,670.25	32,683,484.19

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	25,608,988.11	160,439,458.61
	Major Account 590000 Total	25,608,988.11	160,439,458.61
	Fund 10000 Expenditures Total	25,608,988.11	160,439,458.61
	Subprogram Expenditures	25,608,988.11	160,439,458.61
	Program Expenditures	25,608,988.11	160,439,458.61

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	68.38-	874.23-
	Major Account 480000 Total	68.38-	874.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	68.38-	50,874.23-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,400,000.00-
	Major Account 490000 Total	116,666.67-	1,400,000.00-
	Fund 21700 Revenue Total	116,666.67-	1,400,000.00-
	Subprogram Revenues	116,735.05-	1,450,874.23-

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	17.66	498.19
	512100 VACATION LEAVE EXPENSE	.68	42.70
	512200 SICK LEAVE EXPENSE	2.04	12.92
	512300 HOLIDAY LEAVE EXPENSE	.68	37.93
	515100 RETIREMENT PLANS EXPENSE	1.59	44.32
	515200 FICA EXPENSE	1.53	43.13
	515500 HEALTH INSURANCE EXPENSE	2.98	78.67
	Major Account 510000 Total	27.16	757.86
	Fund 21700 Expenditures Total	27.16	757.86
	Subprogram Expenditures	27.16	757.86

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		232.61
	512300 HOLIDAY LEAVE EXPENSE		4.54
	515100 RETIREMENT PLANS EXPENSE		172.89
	515200 FICA EXPENSE		138.27
	515500 HEALTH INSURANCE EXPENSE		1,343.27
	Major Account 510000 Total		3,962.59
	Fund 21700 Expenditures Total		3,962.59
	Subprogram Expenditures		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	720.13	6,446.79
	512100 VACATION LEAVE EXPENSE	55.51	481.33
	512200 SICK LEAVE EXPENSE	26.33	342.07
	512300 HOLIDAY LEAVE EXPENSE	45.12	519.42
	515100 RETIREMENT PLANS EXPENSE	63.48	583.63
	515200 FICA EXPENSE	58.86	540.61
	515500 HEALTH INSURANCE EXPENSE	207.37	1,948.87
	Major Account 510000 Total	1,176.80	10,862.72
	Fund 21700 Expenditures Total	1,176.80	10,862.72
	Subprogram Expenditures	1,176.80	10,862.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.73	42,111.85
	512100 VACATION LEAVE EXPENSE	206.58	4,812.56
	512200 SICK LEAVE EXPENSE	536.72	1,681.66
	512300 HOLIDAY LEAVE EXPENSE	206.58	2,189.66
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	385.20	3,854.72
	515200 FICA EXPENSE	376.84	3,719.08
	515500 HEALTH INSURANCE EXPENSE	402.29	7,151.57
	Major Account 510000 Total	6,308.94	66,205.44
	520000 Operating Expenses		
	521400 CIO CHARGES	75.65	65,248.55
	522800 E-COMMERCE OPER EXP	186.62	1,841.79
	524600 RENT EXPENSE-BUILDINGS		164.27
	Major Account 520000 Total	262.27	67,254.61
	Fund 21700 Expenditures Total	6,571.21	133,460.05
	Subprogram Expenditures	6,571.21	133,460.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.44	40,257.87
	511300 OVERTIME PAYMENTS		.58
	511800 COMPENSATORY TIME PAID	.45	60.54
	512100 VACATION LEAVE EXPENSE	159.76	3,291.38
	512200 SICK LEAVE EXPENSE	187.88	2,064.77
	512300 HOLIDAY LEAVE EXPENSE	155.19	2,683.19
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	240.68	3,634.54
	515200 FICA EXPENSE	217.95	3,348.83
	515500 HEALTH INSURANCE EXPENSE	1,064.50	13,864.56
	Major Account 510000 Total	<u>4,732.85</u>	<u>69,320.96</u>
	Fund 21700 Expenditures Total	<u>4,732.85</u>	<u>69,320.96</u>
	Subprogram Expenditures	<u><u>4,732.85</u></u>	<u><u>69,320.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.64	36,879.08
	512100 VACATION LEAVE EXPENSE	202.27	3,154.95
	512200 SICK LEAVE EXPENSE	54.12	2,603.69
	512300 HOLIDAY LEAVE EXPENSE	162.25	2,383.21
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	316.71	3,385.53
	515200 FICA EXPENSE	304.70	3,321.43
	515500 HEALTH INSURANCE EXPENSE	934.73	7,262.27
	Major Account 510000 Total	5,784.42	59,179.93
	Fund 21590 Expenditures Total	5,784.42	59,179.93
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,551.66-
	Major Account 460000 Total		3,551.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.79-	6,663.38-
	484500 REIMB NON-GOVT SOURCES		180.10-
	Major Account 480000 Total	849.79-	6,843.48-
	Fund 21700 Revenue Total	849.79-	10,395.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,855.15	540,258.33
	512100 VACATION LEAVE EXPENSE	3,073.46	58,426.49
	512200 SICK LEAVE EXPENSE	976.70	57,368.82
	512300 HOLIDAY LEAVE EXPENSE	2,363.22	37,721.92
	512500 FUNERAL LEAVE EXPENSE		1,153.82
	515100 RETIREMENT PLANS EXPENSE	3,838.83	52,036.02
	515200 FICA EXPENSE	3,739.53	50,822.45
	515500 HEALTH INSURANCE EXPENSE	8,886.09	107,462.03
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	67,732.98	911,955.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.17	2,468.90
	521400 CIO CHARGES	12.08	10,598.01
	522100 DUES & SUBSCRIPTION EXP	400.00	4,600.00
	522200 CONFERENCE REGISTRATION		1,513.09
	522800 E-COMMERCE OPER EXP		120.75
	523900 TEAMMATE RECOGNITION	15.36	75.27
	524600 RENT EXPENSE-BUILDINGS	2,202.55	26,430.60

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	6,867.72
	527800 REP & MAINT-OTHER PROPER	3,038.40	3,038.40
	527900 PERSONAL COMPUT EQUIP R & M		381.58
	531100 OFFICE SUPPLIES EXPENSE	43.91	221.66
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		42.79-
	548700 REFUSE/RECYCLING	3.60	48.21
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	42.35	1,574.12
	556100 INSURANCE EXPENSE		615.76
	Major Account 520000 Total	6,570.73	64,255.39
	570000 Travel Expenses		
	571100 LODGING	430.53	4,494.47
	571800 MEALS - TRAVEL STATUS		966.18
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT		1,353.95
	574500 PERSONAL VEHICLE MILEAGE		746.17
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total	430.53	8,323.88
	Fund 21700 Expenditures Total	74,734.24	984,534.41
	Subprogram Revenues	849.79-	10,395.14-
	Subprogram Expenditures	80,518.66	1,043,714.34
	Program Revenues	117,584.84-	1,461,269.37-
	Program Expenditures	93,026.68	1,262,078.52

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	18.33	382.69
	512100 VACATION LEAVE EXPENSE	1.36	28.47
	512200 SICK LEAVE EXPENSE	2.04	10.88
	512300 HOLIDAY LEAVE EXPENSE	2.04	27.75
	515100 RETIREMENT PLANS EXPENSE	1.73	33.62
	515200 FICA EXPENSE	1.72	32.64
	515500 HEALTH INSURANCE EXPENSE	3.35	58.26
	Major Account 510000 Total	30.57	574.31
	Fund 10000 Expenditures Total	30.57	574.31
	Subprogram Expenditures	30.57	574.31

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		14,845.48
	512100 VACATION LEAVE EXPENSE		2,247.20
	512200 SICK LEAVE EXPENSE		1,511.64
	512300 HOLIDAY LEAVE EXPENSE		2,180.39
	515100 RETIREMENT PLANS EXPENSE		1,556.32
	515200 FICA EXPENSE		1,462.10
	515500 HEALTH INSURANCE EXPENSE		4,844.58
	Major Account 510000 Total		28,647.71
	Fund 10000 Expenditures Total		28,647.71
	Subprogram Expenditures		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	1,031.28	8,812.82
	512100 VACATION LEAVE EXPENSE	106.22	696.50
	512200 SICK LEAVE EXPENSE	73.80	532.40
	512300 HOLIDAY LEAVE EXPENSE	42.13	731.54
	515100 RETIREMENT PLANS EXPENSE	93.71	806.24
	515200 FICA EXPENSE	86.99	750.63
	515500 HEALTH INSURANCE EXPENSE	381.83	2,745.91
	Major Account 510000 Total	1,815.96	15,076.04
	Fund 10000 Expenditures Total	1,815.96	15,076.04
	Subprogram Expenditures	1,815.96	15,076.04

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	1,438.09	62,383.34
		512100 VACATION LEAVE EXPENSE	258.37	7,596.59
		512200 SICK LEAVE EXPENSE	260.66	5,369.31
		512300 HOLIDAY LEAVE EXPENSE	72.97	4,749.70
		515100 RETIREMENT PLANS EXPENSE	152.02	5,998.07
		515200 FICA EXPENSE	148.89	5,897.49
		515500 HEALTH INSURANCE EXPENSE	278.55	10,032.38
		Major Account 510000 Total	2,609.55	102,026.88
		Fund 10000 Expenditures Total	2,609.55	102,026.88
		Subprogram Expenditures	2,609.55	102,026.88

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	9,068.98	115,647.70
	511300 OVERTIME PAYMENTS		23.93
	511800 COMPENSATORY TIME PAID	13.73	110.68
	512100 VACATION LEAVE EXPENSE	751.19	9,226.35
	512200 SICK LEAVE EXPENSE	567.88	7,581.09
	512300 HOLIDAY LEAVE EXPENSE	551.27	8,165.71
	512500 FUNERAL LEAVE EXPENSE		294.78
	512600 CIVIL LEAVE EXPENSE		10.45
	515100 RETIREMENT PLANS EXPENSE	818.80	10,533.19
	515200 FICA EXPENSE	760.85	9,872.80
	515500 HEALTH INSURANCE EXPENSE	3,375.01	40,553.72
	Major Account 510000 Total	15,907.71	202,020.40
	Fund 10000 Expenditures Total	15,907.71	202,020.40
	Subprogram Expenditures	15,907.71	202,020.40

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	202.31		17,212.85
521400 CIO CHARGES	126.21		84,534.02
521500 PUBLICATION & PRINT EXP			4,078.51
522100 DUES & SUBSCRIPTION EXP			255.00
522200 CONFERENCE REGISTRATION			622.19
523900 TEAMMATE RECOGNITION	15.36		67.42
524600 RENT EXPENSE-BUILDINGS	1,256.49		15,077.88
524900 RENT EXP-DEPR SURCHARGE	443.59		5,323.08
527200 REP & MAINT-MOTOR VEHICL	1,172.18		1,172.18
527900 PERSONAL COMPUT EQUIP R & M			381.58
531100 OFFICE SUPPLIES EXPENSE	9.94		426.30
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			59.76-
542100 SOS TEMP SERV - PERSONNEL			245.05-
547100 EDUCATIONAL SERVICES			5,000.00
548700 REFUSE/RECYCLING	3.60		34.29
549200 JANITORIAL/SECURITY SRVS	10.00		10.00
554100 DATA SERVICES			597.99
554160 DATA CENTER HOSTING SERVICES	597.99		1,195.98
554900 OTHER CONTRACTUAL SERVICES	20.35		738.04
554901 BACKGROUND CHECK EXPENSE	55.00		55.00
556100 INSURANCE EXPENSE			1,248.32
Major Account 520000 Total	3,913.02		147,416.99
570000 Travel Expenses			
571100 LODGING	381.85		5,900.25
573100 STATE-OWNED TRANSPORT	30.00		12,175.58
Major Account 570000 Total	411.85		18,075.83
Fund 10000 Expenditures Total	4,324.87		79,659.72
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			79,851.63-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	3,440.00-	42,965.00-
	475200 EXAMINATION FEES	150.00-	2,560.00-
	Major Account 470000 Total	3,590.00-	125,376.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.06-	7,317.73-
	484500 REIMB NON-GOVT SOURCES		83.57-
	485100 FINES FORFEITS & PENALTI		51,586.48-
	Major Account 480000 Total	893.06-	58,987.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	4,483.06-	640,051.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,369.60	209,313.36
	512100 VACATION LEAVE EXPENSE	4,832.64	16,914.24
	512200 SICK LEAVE EXPENSE		1,630.71
	512300 HOLIDAY LEAVE EXPENSE	536.96	8,037.50
	515100 RETIREMENT PLANS EXPENSE	804.14	10,439.91
	515200 FICA EXPENSE	751.71	9,827.75
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	14,941.33	287,918.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,290.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	533900 FOOD EXPENSE		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total		29,506.59
	Fund 21550 Expenditures Total	14,941.33	317,425.42
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		669,415.18-
	456300 CARLINE TAX	223,516.61-	1,995,141.57-
	456301 CARLINE TAXES REFUNDS		9,000.00
	Major Account 450000 Total	223,516.61-	2,655,556.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.46-	19,493.95-
	Major Account 480000 Total	901.46-	19,493.95-

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>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,802,418.00
	Major Account 490000 Total		2,802,418.00
	Fund 21551 Revenue Total	224,418.07-	127,367.30
	Subprogram Revenues	228,901.13-	512,684.20-
	Subprogram Expenditures	19,266.20	397,085.14

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	34,760.29	470,370.56
	512100 VACATION LEAVE EXPENSE	5,995.21	36,458.53
	512200 SICK LEAVE EXPENSE	2,192.04	33,482.63
	512300 HOLIDAY LEAVE EXPENSE	2,228.32	32,698.00
	512600 CIVIL LEAVE EXPENSE		89.45
	515100 RETIREMENT PLANS EXPENSE	3,382.79	42,913.96
	515200 FICA EXPENSE	3,067.75	39,898.61
	515500 HEALTH INSURANCE EXPENSE	10,828.37	123,666.30
	Major Account 510000 Total	62,454.77	779,578.04
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	2,760.53
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		142.50
	531100 OFFICE SUPPLIES EXPENSE	25.48	35.59
	542100 SOS TEMP SERV - PERSONNEL		188.98-
	548700 REFUSE/RECYCLING		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	30.80	11,154.50
	570000 Travel Expenses		
	571100 LODGING		1,368.87
	571600 MEALS - TAXABLE		84.02
	571800 MEALS - TRAVEL STATUS		1,131.75
	573100 STATE-OWNED TRANSPORT	738.11	3,927.86
	574500 PERSONAL VEHICLE MILEAGE		1,018.55
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	738.11	7,547.80
	Fund 10000 Expenditures Total	63,223.68	798,280.34
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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-
	Fund 21550 Revenue Total		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	5.32	699.87
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		49.00
	542100 SOS TEMP SERV - PERSONNEL		649.91-
	Major Account 520000 Total	5.32	451.96
	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	5.32	1,385.61
	Subprogram Revenues		1,425.00-
	Subprogram Expenditures	63,229.00	799,665.95

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	38,633.08	508,870.39	
512100 VACATION LEAVE EXPENSE	2,680.44	53,210.26	
512200 SICK LEAVE EXPENSE	1,975.06	25,519.31	
512300 HOLIDAY LEAVE EXPENSE	2,342.12	33,791.13	
512500 FUNERAL LEAVE EXPENSE		2,388.98	
515100 RETIREMENT PLANS EXPENSE	3,416.84	47,226.73	
515200 FICA EXPENSE	3,339.45	46,293.14	
515500 HEALTH INSURANCE EXPENSE	5,506.20	66,327.02	
Major Account 510000 Total	57,893.19	783,626.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.65	
521400 CIO CHARGES	5.32	6,770.87	
521500 PUBLICATION & PRINT EXP		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	20,166.80	
524900 RENT EXP-DEPR SURCHARGE	269.25	3,179.30	
527200 REP & MAINT-MOTOR VEHICL		650.14	
531100 OFFICE SUPPLIES EXPENSE		238.31	
533900 FOOD EXPENSE-INSTITUTIONS	108.79	108.79	
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		1,808.34	
Major Account 520000 Total	1,860.01	34,635.06	
570000 Travel Expenses			
571100 LODGING		4,036.71	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS	152.43	1,152.41	
573100 STATE-OWNED TRANSPORT	700.65	23,104.97	
574500 PERSONAL VEHICLE MILEAGE		513.36	
Major Account 570000 Total	853.08	27,915.86	
Fund 10000 Expenditures Total	60,606.28	846,177.88	
Subprogram Expenditures	60,606.28	846,177.88	
Program Revenues	228,901.13	514,109.20	
Program Expenditures	163,465.27	2,391,274.31	

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	2,323.25-	464,376.01-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	2,323.25-	7,971,193.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,000,000.00-
	Major Account 490000 Total		780,000,000.00-
	Fund 29620 Revenue Total	2,323.25-	787,971,193.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,165,434.49-	784,989,211.93
	Major Account 590000 Total	12,165,434.49-	784,989,211.93
	Fund 29620 Expenditures Total	12,165,434.49-	784,989,211.93
	Subprogram Revenues	2,323.25-	787,971,193.89-
	Subprogram Expenditures	12,165,434.49-	784,989,211.93
	Program Revenues	2,323.25-	787,971,193.89-
	Program Expenditures	12,165,434.49-	784,989,211.93

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		2,290,933.39-
	454900 CASINO GAMING GROSS REC TAX	3,792,287.96-	41,575,845.18-
	Major Account 450000 Total	3,792,287.96-	43,866,778.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,263.74-	3,959,741.53-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	90,263.74-	6,091,337.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenue Total	3,882,551.70-	471,958,115.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,596,919.49-	462,504,057.67
	Major Account 590000 Total	4,596,919.49-	462,504,057.67
	Fund 29610 Expenditures Total	4,596,919.49-	462,504,057.67
	Subprogram Revenues	3,882,551.70-	471,958,115.74-
	Subprogram Expenditures	4,596,919.49-	462,504,057.67
	Program Revenues	3,882,551.70-	471,958,115.74-
	Program Expenditures	4,596,919.49-	462,504,057.67

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	16.98	299.24
	512100 VACATION LEAVE EXPENSE	.68	24.36
	512200 SICK LEAVE EXPENSE	2.04	8.84
	512300 HOLIDAY LEAVE EXPENSE	.68	21.64
	515100 RETIREMENT PLANS EXPENSE	1.54	26.57
	515200 FICA EXPENSE	1.48	25.88
	515500 HEALTH INSURANCE EXPENSE	2.88	45.14
	Major Account 510000 Total	26.28	451.67
	Fund 21560 Expenditures Total	26.28	451.67
	Subprogram Expenditures	26.28	451.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.19	2,336.55
	512100 VACATION LEAVE EXPENSE	9.32	94.50
	512200 SICK LEAVE EXPENSE	6.31	56.38
	512300 HOLIDAY LEAVE EXPENSE	18.82	121.89
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	22.60	195.67
	515200 FICA EXPENSE	21.34	189.54
	515500 HEALTH INSURANCE EXPENSE	80.97	433.25
	Major Account 510000 Total	426.55	3,429.41
	Fund 21560 Expenditures Total	426.55	3,429.41
	Subprogram Expenditures	426.55	3,429.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.38	27,259.97
	512100 VACATION LEAVE EXPENSE	472.11	2,840.50
	512200 SICK LEAVE EXPENSE	287.03	1,822.00
	512300 HOLIDAY LEAVE EXPENSE	142.31	1,953.12
	515100 RETIREMENT PLANS EXPENSE	227.40	2,536.70
	515200 FICA EXPENSE	222.31	2,495.34
	515500 HEALTH INSURANCE EXPENSE	405.14	3,889.42
	Major Account 510000 Total	3,891.68	42,797.05
	Fund 21560 Expenditures Total	3,891.68	42,797.05
	Subprogram Expenditures	3,891.68	42,797.05

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	1,921.25	27,221.52
	511300 OVERTIME PAYMENTS		15.01
	511800 COMPENSATORY TIME PAID	2.83	10.88
	512100 VACATION LEAVE EXPENSE	147.41	2,293.51
	512200 SICK LEAVE EXPENSE	147.38	2,195.64
	512300 HOLIDAY LEAVE EXPENSE	123.76	2,180.61
	512500 FUNERAL LEAVE EXPENSE		90.71
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	175.45	2,546.84
	515200 FICA EXPENSE	161.80	2,373.32
	515500 HEALTH INSURANCE EXPENSE	776.98	10,171.14
	Major Account 510000 Total	<u>3,456.86</u>	<u>49,106.11</u>
	Fund 21560 Expenditures Total	<u>3,456.86</u>	<u>49,106.11</u>
	Subprogram Expenditures	<u><u>3,456.86</u></u>	<u><u>49,106.11</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	4,288.64-	62,474.18-
	484500 REIMB NON-GOVT SOURCES		4,048.74-
	486599 REVENUE SETTLEMENTS		550.00-
	Major Account 480000 Total	4,288.64-	67,072.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,001,637.60-
	Fund 21560 Revenue Total	2,004,288.64-	18,068,710.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,959.11	1,164,455.35
	511300 OVERTIME PAYMENTS	90.90	2,939.06
	511500 SHIFT DIFFERENTIAL PYMT	55.20	748.80
	512100 VACATION LEAVE EXPENSE	8,541.23	114,066.01
	512200 SICK LEAVE EXPENSE	5,193.92	62,573.51
	512300 HOLIDAY LEAVE EXPENSE	5,421.26	81,235.10
	512500 FUNERAL LEAVE EXPENSE	705.89	1,915.28
	512600 CIVIL LEAVE EXPENSE		1,262.21
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,012.69	106,051.61
	515200 FICA EXPENSE	7,619.93	101,991.35
	515500 HEALTH INSURANCE EXPENSE	25,280.82	307,012.78
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	148,880.95	1,953,899.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.70	12,746.21
	521300 FREIGHT EXPENSE		190.54
	521400 CIO CHARGES	1,007.80	91,318.98
	521500 PUBLICATION & PRINT EXP	25.00	3,942.95
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	375.00	60,674.15
	522200 CONFERENCE REGISTRATION		4,431.58
	522201 CLASS REISTRATION EXP		1,237.68
	522800 E-COMMERCE OPER EXP	2,808.13	24,762.33
	523900 TEAMMATE RECOGNITION		209.28
	524600 RENT EXPENSE-BUILDINGS	7,461.87	90,486.20
	524700 RENT EXP-OTHER REAL PROP	46.46	311.24
	524900 RENT EXP-DEPR SURCHARGE	32.12	368.49

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	6,069.24
	527200 REP & MAINT-MOTOR VEHICL	153.99-	2,132.88
	527400 REP & MAINT-DATA PROC		13,450.00
	527950 NETWORKING EQUIP R & M	1,715.06	1,715.06
	531100 OFFICE SUPPLIES EXPENSE	118.51	1,432.85
	531101 OUTSIDE VENDOR SUPPLIES	989.61	25,036.51
	532100 NON-CAPITALIZED EQUIP PU	587.19	2,969.66
	532101 OFFICE EQUIPMENT/NON-DEPR	154.99	771.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,058.00	2,441.05
	532260 VOICE EQUIP	172.10	172.10
	532280 VIDEO EQUIP		484.01
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	535100 MEDICAL SUPPLIES		53.49
	538102 FUEL	353.40	3,935.55
	541100 ACCTG & AUDITING SERVICES	31,058.76	239,819.02
	541200 PURCHASING ASSESSMENT		507.07-
	541700 LEGAL RELATED EXPENSE	424.42	2,539.42
	542100 SOS TEMP SERV - PERSONNEL		9,784.84
	548700 REFUSE/RECYCLING	13.80	91.40
	549100 LAUNDRY SERVICES	45.06	603.36
	549200 JANITORIAL/SECURITY SRVS		20.00
	554100 DATA SERVICES		641.85
	554900 OTHER CONTRACTUAL SERVICES	21,177.13	223,841.36
	554901 BACKGROUND CHECK EXPENSE	165.00	906.50
	555310 COTS LICENSE FEES		239.16
	555340 COTS MAINTENANCE		10,634.87
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	556100 INSURANCE EXPENSE		6,629.93
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	389,629.70	3,843,690.77
	559102 LOTTERY ADVERT.-COMP.GAM	88,973.00	290,895.00
	559103 LOTTERY PROMOTION	23,872.24	741,069.30
	559105 LOTTERY SECURITY	7,660.80	117,383.22
	559106 LOTTERY ONLINE VENDOR EXP	480,563.13	3,863,511.75
	559107 LOTTERY INSTANT VENDOR EXPENSE	995,068.70	6,760,859.46

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		
	559109 ADVERTISING-RELATIONSHIP MKTG	6,975.62	86,452.52
	559120 MISC. RETAILER EXPENSE		2,220.00
	559416 LAW ENFORCEMENT & SECURITY	630.78	865.28
	Major Account 520000 Total	2,064,106.60	16,557,420.99
	570000 Travel Expenses		
	571100 LODGING	1,058.32	7,065.09
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	204.40	1,382.86
	572100 COMMERCIAL TRANSPORTATIO	383.15	6,173.87
	573100 STATE-OWNED TRANSPORT	60.00	20,063.60
	574500 PERSONAL VEHICLE MILEAGE	89.90	396.70
	575100 MISC TRAVEL EXPENSE	235.00	940.79
	575200 LOTTERY BILLABLE CHARGES	1,245.10	19,150.24
	Major Account 570000 Total	3,275.87	55,207.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		381.99
	583470 PERSONAL COMPUTING EQUIPMENT		69,150.87
	Major Account 580000 Total		69,532.86
	Fund 21560 Expenditures Total	2,216,263.42	18,636,060.90
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,141,650.60-	111,059,977.52-
	Major Account 470000 Total	7,141,650.60-	111,059,977.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,674.73-	355,952.24-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	31,674.73-	355,952.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,316,156.00	112,701,263.00
	Major Account 490000 Total	18,316,156.00	112,701,263.00
	Fund 61610 Revenue Total	11,142,830.67	1,285,332.49
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,478.90-	70,542.55-
	Major Account 480000 Total	5,478.90-	70,542.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	40,000,000.00-
	493200 OPERATING TRANSFERS OUT	70,000.00	70,000.00

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>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>1,930,000.00-</u>	<u>39,930,000.00-</u>
	Fund 61620 Revenue Total	<u>1,935,478.90-</u>	<u>40,000,542.55-</u>
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	<u>1,223,645.54</u>	<u>19,214,390.14</u>
	559111 LOTTERY WINNINGS	<u>1,833,502.14</u>	<u>21,532,132.39</u>
	Major Account 520000 Total	<u>3,057,147.68</u>	<u>40,746,522.53</u>
	Fund 61620 Expenditures Total	<u>3,057,147.68</u>	<u>40,746,522.53</u>
	Subprogram Revenues	<u>7,203,063.13</u>	<u>56,783,920.58-</u>
	Subprogram Expenditures	<u>5,273,411.10</u>	<u>59,382,583.43</u>
	Program Revenues	<u>7,203,063.13</u>	<u>56,783,920.58-</u>
	Program Expenditures	<u>5,281,212.47</u>	<u>59,494,163.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		143,183.33-
	454900 CASINO GAMING GROSS REC TAX	135,438.86-	1,484,851.63-
	Major Account 450000 Total	135,438.86-	1,628,034.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.81-	14,666.40-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,641.81-	15,245.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,928.26-	1,735,701.26-
	Major Account 490000 Total	334,928.26-	1,735,701.26-
	Fund 21750 Revenue Total	472,008.93-	3,378,981.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.82	117,564.74
	512100 VACATION LEAVE EXPENSE	487.55	6,313.93
	512200 SICK LEAVE EXPENSE	243.77	6,089.40
	512300 HOLIDAY LEAVE EXPENSE	530.64	7,955.70
	515100 RETIREMENT PLANS EXPENSE	794.70	10,327.89
	515200 FICA EXPENSE	754.61	9,863.97
	515500 HEALTH INSURANCE EXPENSE	2,720.86	32,650.32
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.95	191,536.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	366.09
	521400 CIO CHARGES	27.49	6,974.18
	521500 PUBLICATION & PRINT EXP		1,751.97
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	1,140.00	7,399.74
	524600 RENT EXPENSE-BUILDINGS	555.86	6,670.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,554.00
	531100 OFFICE SUPPLIES EXPENSE	48.89	163.00
	532100 NON-CAPITALIZED EQUIP PU		1,012.00
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		72.00-
	544300 PSYCHOLOGICAL SERVICES	169,061.48	2,175,190.75
	554130 VIDEO SERVICES	578.75	6,945.00
	554900 OTHER CONTRACTUAL SERVICES	6,943.66	96,392.19
	556100 INSURANCE EXPENSE		41.19

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 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		
	559164 PROBLEM GAMBLING MESSAGES	500.00	350,711.00
	Major Account 520000 Total	179,973.63	2,660,404.18
	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	194,856.58	2,855,519.09
	Subprogram Revenues	472,008.93-	3,378,981.52-
	Subprogram Expenditures	194,856.58	2,855,519.09
	Program Revenues	472,008.93-	3,378,981.52-
	Program Expenditures	194,856.58	2,855,519.09

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		143,183.33-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total		140,163.80-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,465.00-	178,287.00-
	474161 GENERAL BUSINESS FEES		1,396.00
	Major Account 470000 Total	1,465.00-	176,891.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	715,203.85-	4,343,605.92-
	Major Account 490000 Total	715,203.85-	4,343,605.92-
	Fund 10000 Revenue Total	716,668.85-	4,660,660.72-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	30,427.98-	7,235,260.38-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	30,427.98-	7,233,247.36-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	100.00-	50,545.00-
	474161 BINGO LOTT & DIST LIC REF		260.00
	Major Account 470000 Total	100.00-	50,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,847.88-	24,551.58-
	Major Account 480000 Total	4,847.88-	24,551.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	815,203.85	4,843,605.92
	Major Account 490000 Total	815,203.85	4,843,605.92
	Fund 21660 Revenue Total	779,827.99	2,464,478.02-
	Subprogram Revenues	63,159.14	7,125,138.74-

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	14.26	247.09
	512100 VACATION LEAVE EXPENSE		18.96
	512200 SICK LEAVE EXPENSE	2.04	7.48
	512300 HOLIDAY LEAVE EXPENSE	.68	16.90
	515100 RETIREMENT PLANS EXPENSE	1.27	21.78
	515200 FICA EXPENSE	1.23	21.23
	515500 HEALTH INSURANCE EXPENSE	2.40	37.04
	Major Account 510000 Total	21.88	370.48
	Fund 21660 Expenditures Total	21.88	370.48
	Subprogram Expenditures	21.88	370.48

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		8,622.50
	512100 VACATION LEAVE EXPENSE	.33	1,498.24
	512200 SICK LEAVE EXPENSE		1,226.49
	512300 HOLIDAY LEAVE EXPENSE	.33	496.77
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	.06	887.00
	515200 FICA EXPENSE	.04	852.43
	515500 HEALTH INSURANCE EXPENSE	.34	2,270.00
	Major Account 510000 Total	1.10	15,853.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10.10	5,909.92
	524600 RENT EXPENSE-BUILDINGS	307.63	3,527.29
	524900 RENT EXP-DEPR SURCHARGE	96.09	1,153.08
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE	1.99	27.59
	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		98.52
	Major Account 520000 Total	415.81	10,984.80
	Fund 21660 Expenditures Total	416.91	26,838.56
	Subprogram Expenditures	416.91	26,838.56

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	1,972.02	26,666.49
	512100 VACATION LEAVE EXPENSE	467.66	2,777.38
	512200 SICK LEAVE EXPENSE	262.63	1,725.37
	512300 HOLIDAY LEAVE EXPENSE	137.12	1,900.12
	515100 RETIREMENT PLANS EXPENSE	212.59	2,476.08
	515200 FICA EXPENSE	208.70	2,440.77
	515500 HEALTH INSURANCE EXPENSE	354.14	3,701.29
	Major Account 510000 Total	3,614.86	41,687.50
	Fund 21660 Expenditures Total	3,614.86	41,687.50
	Subprogram Expenditures	3,614.86	41,687.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,969.88
	Major Account 520000 Total		10,969.88
	Fund 21660 Expenditures Total		10,969.88
	Subprogram Expenditures		10,969.88

Agency Number 016 DEPT OF REVENUE
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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.34	17,271.92
	512100 VACATION LEAVE EXPENSE	95.54	1,429.83
	512200 SICK LEAVE EXPENSE	98.27	1,504.82
	512300 HOLIDAY LEAVE EXPENSE	85.62	1,240.47
	512500 FUNERAL LEAVE EXPENSE		90.41
	515100 RETIREMENT PLANS EXPENSE	131.63	1,612.65
	515200 FICA EXPENSE	118.44	1,478.63
	515500 HEALTH INSURANCE EXPENSE	738.53	7,815.09
	Major Account 510000 Total	<u>2,747.37</u>	<u>32,443.82</u>
	Fund 21660 Expenditures Total	<u>2,747.37</u>	<u>32,443.82</u>
	Subprogram Expenditures	<u><u>2,747.37</u></u>	<u><u>32,443.82</u></u>

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	17,494.34-	5,784,373.83-
	454701 CASH DEVICE TAX REFUND	511.01	9,563.19
	454710 CASH DEVICE TAX DISTRIBUTION		4,295,500.07
	454900 CASH DEVICE DECAL FEE	23,400.00-	2,026,000.00-
	454901 CASH DEVICE DECAL REFUND	500.00	12,500.00
	454910 CASH DEVICE APPLICATION	500.00-	8,000.00-
	454911 CASH DEVICE APPLICATION REFUND	500.00	500.00
	455000 CASH DEVICE LICENSE FEE	6,000.00-	455,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	45,883.33-	3,954,210.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		285.87-
	486600 NSF FEES		20.00
	Major Account 480000 Total		265.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.24-	67.24-
	Major Account 490000 Total	67.24-	67.24-
	Fund 21540 Revenue Total	45,950.57-	3,954,543.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,179.03	288,142.51
	512100 VACATION LEAVE EXPENSE	1,267.77	22,820.56
	512200 SICK LEAVE EXPENSE	1,186.88	19,251.01
	512300 HOLIDAY LEAVE EXPENSE	1,494.64	20,673.87
	512500 FUNERAL LEAVE EXPENSE		2,384.15
	515100 RETIREMENT PLANS EXPENSE	2,256.02	26,440.46
	515200 FICA EXPENSE	2,135.09	25,036.63
	515500 HEALTH INSURANCE EXPENSE	7,794.75	90,779.30
	Major Account 510000 Total	42,314.18	495,528.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.50	12.50
	521400 CIO CHARGES	5.32	2,858.57
	521500 PUBLICATION & PRINT EXP		3,440.17
	522100 DUES & SUBSCRIPTION EXP		1,114.20
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	885.48	10,664.88
	527200 REP & MAINT-MOTOR VEHICL		1.50
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52

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		
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	555410 CUSTOMIZED LICENSE FEES		1,350.00
	555510 SAAS SUBSCRIPTION FEES	51,439.98	51,439.98
	556100 INSURANCE EXPENSE		2,602.46
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY		636.03
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	52,343.28	79,737.19
	570000 Travel Expenses		
	571100 LODGING	121.44	514.53
	571800 MEALS - TRAVEL STATUS		325.50
	573100 STATE-OWNED TRANSPORT	65.00	38,756.11
	Major Account 570000 Total	186.44	39,596.14
	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		1,431,833.57
	Major Account 590000 Total		1,431,833.57
	Fund 21540 Expenditures Total	94,843.90	2,051,069.70
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		1,145,466.69-
	Major Account 450000 Total		1,145,466.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.07-
	486300 CLEARING ACCOUNT	145.50-	332.75
	Major Account 480000 Total	145.50-	136.68
	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	145.50-	1,075,791.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,326.83	764,484.23
	512100 VACATION LEAVE EXPENSE	4,541.00	66,559.19
	512200 SICK LEAVE EXPENSE	5,184.78	53,245.93

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		
	512300 HOLIDAY LEAVE EXPENSE	3,657.27	54,288.50
	512500 FUNERAL LEAVE EXPENSE	266.27	2,460.84
	515100 RETIREMENT PLANS EXPENSE	5,464.58	70,465.75
	515200 FICA EXPENSE	5,146.81	66,865.59
	515500 HEALTH INSURANCE EXPENSE	20,135.65	236,328.96
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	103,723.19	1,324,427.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.68	10,160.13
	521400 CIO CHARGES	159.94	50,673.06
	521500 PUBLICATION & PRINT EXP	988.62	3,894.49
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		467.45
	523900 TEAMMATE RECOGNITION	3.07	201.70
	524600 RENT EXPENSE-BUILDINGS	4,755.02	59,665.94
	524700 RENT EXP-OTHER REAL PROP	46.44	311.20
	524900 RENT EXP-DEPR SURCHARGE	179.68	2,156.16
	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	8.49	101.61
	531101 OUTSIDE VENDOR SUPPLIES		444.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT	231.63	773.67
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	535100 MEDICAL SUPPLIES		53.49
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		90.23-
	541700 LEGAL RELATED EXPENSE	54.98	54.98
	548700 REFUSE/RECYCLING	14.52	101.35
	549100 LAUNDRY SERVICES	45.06	603.35
	549200 JANITORIAL/SECURITY SRVS		26.12
	554100 DATA SERVICES		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	51,439.98-	51,439.97
	556100 INSURANCE EXPENSE		6,548.65
	559105 LOTTERY SECURITY		3,010.55
	559114 CASH DEVICE MONITORING VENDOR	495,456.37	1,000,000.00
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	451,204.52	1,208,534.91
	570000 Travel Expenses		
	571100 LODGING	386.61	5,370.98
	571800 MEALS - TRAVEL STATUS	157.50	2,418.50
	573100 STATE-OWNED TRANSPORT	165.00	82,722.01
	Major Account 570000 Total	709.11	90,511.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,115.24
	Major Account 580000 Total		8,115.24
	Fund 21660 Expenditures Total	555,636.82	2,631,588.68
	Subprogram Revenues	46,096.07-	5,030,335.53-
	Subprogram Expenditures	650,480.72	4,682,658.38

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		812.84
	Major Account 570000 Total		812.84
	Fund 21660 Expenditures Total		812.84
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.00	2,092.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,756.82-	37,273.55-
	454700 ENTERTAINMENT TAX	664.00-	1,999.00-
	Major Account 450000 Total	6,360.82-	41,364.55-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	8,920.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	500.00-	7,750.00-
	Major Account 470000 Total	720.00-	16,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.45-	1,209.10-
	484500 REIMB NON-GOVT SOURCES		82.10-
	486600 MISCELLANEOUS COLLECTION FEE	53.80-	758.48-
	Major Account 480000 Total	147.25-	2,049.68-
	Fund 24310 Revenue Total	7,228.07-	60,364.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.21	29,146.40
	511600 PER DIEM PAYMENTS		7,600.00
	512100 VACATION LEAVE EXPENSE	121.11	1,654.82
	512200 SICK LEAVE EXPENSE	355.05	959.75
	512300 HOLIDAY LEAVE EXPENSE	121.11	1,754.52
	515100 RETIREMENT PLANS EXPENSE	179.06	2,509.65
	515200 FICA EXPENSE	167.83	2,951.56
	515500 HEALTH INSURANCE EXPENSE	661.98	8,480.80
	Major Account 510000 Total	3,400.35	55,057.50
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	1,660.45
	521800 CASH SHORT ADJUSTMENT	195.00	288.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	2,043.36
	524900 RENT EXP-DEPR SURCHARGE	36.83	441.96

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	407.43	5,876.98
	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	3,807.78	63,168.43
	Subprogram Revenues	7,228.07-	60,364.23-
	Subprogram Expenditures	3,807.78	63,981.27
	Program Revenues	9,835.00	12,215,838.50-
	Program Expenditures	661,089.52	4,858,949.89

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	70,546.39-	633,934.78-
	Major Account 450000 Total	70,546.39-	633,934.78-
	Fund 25710 Revenue Total	70,546.39-	633,934.78-
	Subprogram Revenues	70,546.39-	633,934.78-
	Program Revenues	70,546.39-	633,934.78-

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	1,719.67-	308,486.13-
	454803 TIRE FEE RECEIPTS	180,188.21-	2,397,580.21-
	454852 WASTE RED & RECYCLING REF		50.00
	Major Account 450000 Total	181,907.88-	2,706,016.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	181,907.88-	2,646,016.34-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,168,287.00-	11,546,447.21-
	453252 PETRO REL REM ACTION RFDS	1,674.00	10,872.00
	Major Account 450000 Total	1,166,613.00-	11,535,575.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,166,613.00-	11,485,575.21-
	Subprogram Revenues	1,348,520.88-	14,131,591.55-
	Program Revenues	1,348,520.88-	14,131,591.55-

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	48,798.11-	645,775.09-
	Major Account 450000 Total	48,798.11-	645,775.09-
	Fund 21600 Revenue Total	48,798.11-	645,775.09-
	Subprogram Revenues	48,798.11-	645,775.09-
	Program Revenues	48,798.11-	645,775.09-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	186,948.00-	1,627,501.11-
	Major Account 450000 Total	186,948.00-	1,627,501.11-
	Fund 26710 Revenue Total	186,948.00-	1,627,501.11-
	Subprogram Revenues	186,948.00-	1,627,501.11-
	Program Revenues	186,948.00-	1,627,501.11-

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	4,997.54-	3,218,556.63-
	455153 LITTER FEE REFUNDS		1,855.54
	Major Account 450000 Total	4,997.54-	3,216,701.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	4,997.54-	3,196,701.09-
	Subprogram Revenues	4,997.54-	3,196,701.09-
	Program Revenues	4,997.54-	3,196,701.09-
	Agency Revenues	646,416,392.31-	8,095,732,053.37-
	Agency Expenditures	34,460,930.36	1,547,090,672.26

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		11,875.00-
	Major Account 480000 Total		11,875.00-
	Fund 61270 Revenue Total		11,875.00-
	Subprogram Revenues		11,875.00-
	Program Revenues		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	4,016.95-	18,168.66-
	Major Account 480000 Total	4,016.95-	18,168.66-
	Fund 51810 Revenue Total	4,016.95-	18,168.66-
	Subprogram Revenues	4,016.95-	18,168.66-

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		1,169.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total		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		2,382.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,056.92	276,092.99
	512100 VACATION LEAVE EXPENSE	2,267.47	21,926.69
	512200 SICK LEAVE EXPENSE	243.24	6,663.67
	512300 HOLIDAY LEAVE EXPENSE	1,240.40	18,528.11
	512500 FUNERAL LEAVE EXPENSE		820.88
	515100 RETIREMENT PLANS EXPENSE	1,857.49	24,260.32
	515200 FICA EXPENSE	1,812.12	23,620.18
	515500 HEALTH INSURANCE EXPENSE	3,947.18	55,579.70
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	32,424.82	431,146.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.37	626.94
	521400 CIO CHARGES		8,686.82
	521401 NDA DATA CENTER	383.85	4,605.33
	521412 OCIO-VOICE EXPENSE		1,249.42
	521500 PUBLICATION & PRINT EXP	269.07-	3,770.93
	521900 AWARDS EXPENSE		479.91
	522100 DUES & SUBSCRIPTION EXP		23,478.71
	522200 CONFERENCE REGISTRATION	450.00	1,095.05
	522600 JOB APPLICANT EXPENSE		188.15
	523900 TEAMMATE RECOGNITION	132.87	132.87
	524600 RENT EXPENSE-BUILDINGS	2,807.93	40,495.32
	527100 REP & MAINT-OFFICE EQUIP		320.00
	531100 OFFICE SUPPLIES EXPENSE	175.94	3,486.42
	531200 IT SUPPLIES		23.81
	532100 NON-CAPITALIZED EQUIP PU		72.89
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX	12.34	617.20
	534947 DATA PROCESSING SUPPLIES		115.19

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		
	538100 VEHICLE & EQUIP SUP EXP		188.99
	538182 GAS EXPENSE		21.37
	541100 ACCTG & AUDITING SERVICES		1,347.18
	541200 PURCHASING ASSESSMENT	.28-	.08-
	541400 HRMS ASSESSMENT		2,322.85
	548700 REFUSE/RECYCLING	35.36	416.16
	554900 OTHER CONTRACTUAL SERVICES		5.77
	556100 INSURANCE EXPENSE		1,887.74
	559100 OTHER OPERATING EXP	6.60	39.60
	Major Account 520000 Total	4,095.91	95,721.63
	570000 Travel Expenses		
	571100 LODGING		258.74
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	94.39	1,514.37
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	157.39	1,852.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,941.52
	Major Account 590000 Total		115,941.52
	Fund 10000 Expenditures Total	36,678.12	644,661.44
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.78-	2,204.78-
	484500 REIMB NON-GOVT SOURCES		622.50-
	Major Account 480000 Total	198.78-	2,827.28-
	Fund 20840 Revenue Total	198.78-	2,827.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.66-	542.31
	Major Account 520000 Total	205.66-	542.31
	Fund 20840 Expenditures Total	205.66-	542.31
	Subprogram Revenues	198.78-	5,210.18-
	Subprogram Expenditures	36,472.46	645,203.75

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	13,212.82	198,934.82
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,322.26	15,285.11
	512200 SICK LEAVE EXPENSE	682.40	15,529.52
	512300 HOLIDAY LEAVE EXPENSE	865.59	13,449.99
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	1,279.24	18,226.23
	515200 FICA EXPENSE	1,222.38	17,192.11
	515500 HEALTH INSURANCE EXPENSE	3,045.83	50,663.07
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	22,630.52	332,696.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80-	305.77
	521400 CIO CHARGES		12,579.75
	521401 NDA DATA CENTER	624.76	7,454.07
	521412 OCIO-VOICE EXPENSE		2,489.40
	521500 PUBLICATION & PRINT EXP	329.91-	845.91
	522100 DUES & SUBSCRIPTIONS		443.69
	522600 JOB APPLICANT		196.42
	524600 RENT EXPENSE-BUILDINGS	1,414.30	16,129.86
	531100 OFFICE SUPPLIES EXPENSE	47.09-	52.41
	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	.20-	.04-
	541400 HRMS ASSESSMENT		3,771.85
	554900 OTHER CONTRACTUAL SERVICE		9.15
	Major Account 520000 Total	1,655.06	46,061.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.38	30.38
	573100 STATE-OWNED TRANSPORT		24.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total	30.38	55.08
	Fund 10000 Expenditures Total	24,315.96	378,813.08
	Subprogram Revenues		151.79
	Subprogram Expenditures	24,315.96	378,813.08

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	52.89	352.89
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE		11.79
	Major Account 520000 Total	52.89	584.68
	570000 Travel Expenses		
	571100 LODGING		2,107.04
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	572100 COMMERCIAL TRANSPORTATIO	679.40	2,441.31
	573100 STATE-OWNED TRANSPORT	203.83	1,010.55
	575100 MISC TRAVEL EXPENSE	8.60	365.54
	Major Account 570000 Total	954.83	5,987.44
	Fund 10000 Expenditures Total	1,007.72	6,572.12
	Subprogram Expenditures	1,007.72	6,572.12

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	2,241.12-	7,268.92-
	Major Account 490000 Total	2,241.12-	7,268.92-
	Fund 10000 Revenue Total	2,241.12-	7,268.92-
	Subprogram Revenues	2,241.12-	7,268.92-

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	460.00-	4,710.50-
	Major Account 470000 Total	460.00-	4,710.50-
	Fund 20840 Revenue Total	460.00-	4,710.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.15	8.15
	Major Account 520000 Total	8.15	8.15
	Fund 20840 Expenditures Total	8.15	8.15
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,652.44-	199,964.86-
	Major Account 470000 Total	16,652.44-	199,964.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.51-	11,754.33-
	484500 REIMB NON-GOVT SOURCES		7,379.69-
	Major Account 480000 Total	319.51-	19,134.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		853.32-
	Major Account 490000 Total		853.32-
	Fund 51810 Revenue Total	16,971.95-	219,952.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,076.22	131,711.94
	512100 VACATION LEAVE EXPENSE	547.63	11,557.04
	512200 SICK LEAVE EXPENSE	947.36	4,466.81
	512300 HOLIDAY LEAVE EXPENSE	760.63	9,836.68
	512500 FUNERAL LEAVE EXPENSE		1,009.93
	515100 RETIREMENT PLANS EXPENSE	1,073.15	11,874.45
	515200 FICA EXPENSE	1,039.85	11,644.39
	515500 HEALTH INSURANCE EXPENSE	2,646.54	22,852.80
	Major Account 510000 Total	19,091.38	204,954.04
	520000 Operating Expenses		
	521400 CIO CHARGES		607.48
	521412 OCIO-VOICE EXPENSE		4,909.40
	521500 PUBLICATION & PRINT EXP	5.23-	13.40
	522100 DUES & SUBSCRIPTION EXP		1,277.88
	524600 RENT EXPENSE-BUILDINGS	40.90	40.90
	527400 REP & MAINT-DATA PROC	560.00	1,820.00
	531200 IT SUPPLIES		22.44
	532200 PERSONAL COMPUTING EQUIPMENT	28.48	28.48

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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		109.97
	541100 ACCTG & AUDITING SERVICES		628.72
	541400 HRMS ASSESSMENT		1,568.01
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	624.15	21,476.68
	Fund 51810 Expenditures Total	19,715.53	226,430.72
	Subprogram Revenues	17,431.95-	224,662.70-
	Subprogram Expenditures	19,723.68	226,438.87

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	488.62-	6,496.44-
	Major Account 470000 Total	488.62-	6,496.44-
	Fund 51810 Revenue Total	488.62-	6,496.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.78	3,724.09
	512100 VACATION LEAVE EXPENSE		101.34
	512200 SICK LEAVE EXPENSE	6.51	230.22
	512300 HOLIDAY LEAVE EXPENSE	13.46	223.06
	515100 RETIREMENT PLANS EXPENSE	24.35	321.43
	515200 FICA EXPENSE	24.10	316.22
	515500 HEALTH INSURANCE EXPENSE	33.84	499.63
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	406.04	5,462.04
	520000 Operating Expenses		
	521400 CIO CHARGES		230.84
	521401 NDA DATA CENTER	15.35	148.10
	521412 OCIO-VOICE EXPENSE		20.84
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	2.64	48.32
	524600 RENT EXPENSE - BUILDING	16.28	183.94
	532100 NON-CAPITALIZED EQUIP PURCHASE		.16
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	541100 ACCTG & AUDITING SERVICES		300.21
	541400 HRMS ASSESSMENT		74.33
	554900 OTHER CONTRACTUAL SERVICES		.19
	Major Account 520000 Total	34.27	1,010.39
	Fund 51810 Expenditures Total	440.31	6,472.43
	Subprogram Revenues	488.62-	6,496.44-
	Subprogram Expenditures	440.31	6,472.43

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	779.63-	10,197.85-
	Major Account 470000 Total	779.63-	10,197.85-
	Fund 51810 Revenue Total	779.63-	10,197.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.74	6,151.15
	512100 VACATION LEAVE EXPENSE	1.84	180.18
	512200 SICK LEAVE EXPENSE	14.76	275.94
	512300 HOLIDAY LEAVE EXPENSE	24.47	377.61
	515100 RETIREMENT PLANS EXPENSE	30.20	523.58
	515200 FICA EXPENSE	29.74	516.34
	515500 HEALTH INSURANCE EXPENSE	60.41	820.20
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	525.16	8,954.37
	520000 Operating Expenses		
	521400 CIO CHARGES		529.18
	521401 NDA DATA CENTER	40.15	343.51
	521412 OCIO-VOICE EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	39.09	436.83
	532100 NON-CAPITALIZED EQUIP PU		.41
	532200 PERSONAL COMPUTING EQUIPMENT		4.85
	541100 ACCTG & AUDITING SERVICES		229.65
	541400 HRMS ASSESSMENT		172.41
	554900 OTHER CONTRACTUAL SERVICES		.49
	Major Account 520000 Total	79.24	1,744.61
	Fund 51810 Expenditures Total	604.40	10,698.98
	Subprogram Revenues	779.63-	10,197.85-
	Subprogram Expenditures	604.40	10,698.98

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	1,240.43-	11,525.02-
	Major Account 470000 Total	1,240.43-	11,525.02-
	Fund 51810 Revenue Total	1,240.43-	11,525.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.21	6,820.76
	512100 VACATION LEAVE EXPENSE	1.55	213.68
	512200 SICK LEAVE EXPENSE	25.38	312.93
	512300 HOLIDAY LEAVE EXPENSE	43.38	407.95
	515100 RETIREMENT PLANS EXPENSE	51.87	581.05
	515200 FICA EXPENSE	51.09	569.70
	515500 HEALTH INSURANCE EXPENSE	95.30	970.62
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	892.78	9,945.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38-	5.42
	521400 CIO CHARGES		475.74
	521401 NDA DATA CENTER	34.25	304.61
	521412 OCIO-VOICE EXPENSE		32.73
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP		31.50
	524600 RENT EXPENSE-BUILDINGS	25.71	285.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		.34
	532200 PERSONAL COMPUTING EQUIP		4.60
	541100 ACCTG & AUDITING SERVICES		341.74
	541400 HRMS ASSESSMENT		152.22
	554900 OTHER CONTRACTUAL SERVICE		.44
	Major Account 520000 Total	58.58	1,636.42
	Fund 51810 Expenditures Total	951.36	11,582.19
	Subprogram Revenues	1,240.43-	11,525.02-
	Subprogram Expenditures	951.36	11,582.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	903.39-	18,386.22-
	Major Account 470000 Total	903.39-	18,386.22-
	Fund 51810 Revenue Total	903.39-	18,386.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.06	9,990.63
	512100 VACATION LEAVE EXPENSE	.62	310.37
	512200 SICK LEAVE EXPENSE	22.87	505.93
	512300 HOLIDAY LEAVE EXPENSE	36.62	751.02
	515100 RETIREMENT PLANS EXPENSE	55.20	866.32
	515200 FICA EXPENSE	54.19	848.86
	515500 HEALTH INSURANCE EXPENSE	100.05	1,549.97
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	944.61	14,938.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521400 CIO CHARGES		756.37
	521401 NDA DATA CENTER	55.51	487.44
	521412 OCIO-VOICE EXPENSE		47.98
	521500 PUBLICATION & PRINT EXP	.01-	.01
	522100 DUES & SUBSCRIPTION EXP		66.47
	522800 E-COMMERCE OPER EXP		49.93
	524600 RENT EXPENSE-BUILDINGS	42.69	473.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		.57
	532200 PERSONAL COMPUTING EQUIPMENT		7.29
	541100 ACCTG & AUDITING SERVICES		329.73
	541400 HRMS ASSESSMENT		243.70
	554900 OTHER CONTRACTUAL SERVICES		.70
	Major Account 520000 Total	98.29	2,463.59
	570000 Travel Expenses		
	571100 LODGING		65.00
	571800 MEALS - TRAVEL STATUS	10.63	47.52
	573100 STATE-OWNED TRANSPORT	39.12	294.27
	Major Account 570000 Total	49.75	406.79
	Fund 51810 Expenditures Total	1,092.65	17,808.60
	Subprogram Revenues	903.39-	18,386.22-
	Subprogram Expenditures	1,092.65	17,808.60

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	3,663.20-	47,148.37-
	Major Account 470000 Total	3,663.20-	47,148.37-
	Fund 51810 Revenue Total	3,663.20-	47,148.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.96	25,645.56
	512100 VACATION LEAVE EXPENSE	57.49	1,235.10
	512200 SICK LEAVE EXPENSE	81.26	1,682.04
	512300 HOLIDAY LEAVE EXPENSE	70.60	1,696.62
	515100 RETIREMENT PLANS EXPENSE	115.31	2,265.74
	515200 FICA EXPENSE	114.00	2,214.95
	515500 HEALTH INSURANCE EXPENSE	184.62	4,392.76
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	1,952.24	39,391.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521400 CIO CHARGES		1,047.83
	521401 NDA DATA CENTER	50.78	569.89
	521412 OCIO-VOICE EXPENSE		111.56
	521500 PUBLICATION & PRINT EXP	.03-	.07
	522100 DUES & SUBSCRIPTION EXP		70.57
	522800 E-COMMERCE OPER EXP	3.50	1,162.69
	524600 RENT EXPENSE-BUILDINGS	87.48	1,005.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		.52
	532200 PERSONAL COMPUTING EQUIPMENT		7.69
	541100 ACCTG & AUDITING SERVICES		444.29
	541400 HRMS ASSESSMENT		288.06
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total	142.24	4,709.76
	570000 Travel Expenses		
	571100 LODGING		121.63
	571800 MEALS - TRAVEL STATUS	210.63	279.65
	573100 STATE-OWNED TRANSPORT	633.34	1,312.76
	Major Account 570000 Total	843.97	1,714.04
	Fund 51810 Expenditures Total	2,938.45	45,815.60
	Subprogram Revenues	3,663.20-	47,148.37-
	Subprogram Expenditures	2,938.45	45,815.60

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	539.77-	8,753.05-
	Major Account 470000 Total	539.77-	8,753.05-
	Fund 51810 Revenue Total	539.77-	8,753.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.25	4,533.92
	512100 VACATION LEAVE EXPENSE	.93	115.34
	512200 SICK LEAVE EXPENSE	15.05	258.17
	512300 HOLIDAY LEAVE EXPENSE	22.14	256.04
	515100 RETIREMENT PLANS EXPENSE	42.79	388.13
	515200 FICA EXPENSE	42.16	381.15
	515500 HEALTH INSURANCE EXPENSE	71.94	613.07
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	727.26	6,655.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521400 CIO CHARGES		515.61
	521401 NDA DATA CENTER	40.15	343.51
	521412 OCIO-VOICE EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP		29.88
	524600 RENT EXPENSE-BUILDINGS	39.09	436.83
	532100 NON-CAPITALIZED EQUIP PU		.41
	532200 PERSONAL COMPUTING EQUIPMENT		4.85
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT		172.41
	554900 OTHER CONTRACTUAL SERVICES		.49
	Major Account 520000 Total	79.26	1,819.54
	570000 Travel Expenses		
	571100 LODGING		23.07
	571800 MEALS - TRAVEL STATUS	4.56	17.65
	573100 STATE-OWNED TRANSPORT	4.80	193.45
	Major Account 570000 Total	9.36	234.17
	Fund 51810 Expenditures Total	815.88	8,708.90
	Subprogram Revenues	539.77-	8,753.05-
	Subprogram Expenditures	815.88	8,708.90

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	368.04-	5,245.38-
	Major Account 470000 Total	368.04-	5,245.38-
	Fund 51810 Revenue Total	368.04-	5,245.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.07	2,965.20
	512100 VACATION LEAVE EXPENSE	.93	61.90
	512200 SICK LEAVE EXPENSE	7.33	118.02
	512300 HOLIDAY LEAVE EXPENSE	14.00	162.28
	515100 RETIREMENT PLANS EXPENSE	20.95	247.36
	515200 FICA EXPENSE	20.75	243.08
	515500 HEALTH INSURANCE EXPENSE	32.01	392.04
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	354.04	4,235.93
	520000 Operating Expenses		
	521400 CIO CHARGES		255.08
	521401 NDA DATA CENTER	20.08	171.41
	521412 OCIO-VOICE EXPENSE		13.13
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP		99.75
	524600 RENT EXPENSE-BUILDINGS	16.83	186.84
	532100 NON-CAPITALIZED EQUIP PURCHASE		.20
	532200 PERSONAL COMPUTING EQUIPMENT		2.50
	541100 ACCTG & AUDITING SERVICES		559.05
	541200 PURCHASING ASSESSMENT	30.39-	5.33-
	541400 HRMS ASSESSMENT		85.82
	554900 OTHER CONTRACTUAL SERVICES		.25
	Major Account 520000 Total	6.52	1,370.01
	Fund 51810 Expenditures Total	360.56	5,605.94
	Subprogram Revenues	368.04-	5,245.38-
	Subprogram Expenditures	360.56	5,605.94

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	1,417.41-	4,417.41-
	Major Account 470000 Total	1,417.41-	4,417.41-
	Fund 51810 Revenue Total	1,417.41-	4,417.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.98	5,096.56
	512100 VACATION LEAVE EXPENSE	77.78	306.66
	512200 SICK LEAVE EXPENSE	1.45	160.46
	512300 HOLIDAY LEAVE EXPENSE	7.04	202.81
	515100 RETIREMENT PLANS EXPENSE	68.47	431.96
	515200 FICA EXPENSE	61.30	395.21
	515500 HEALTH INSURANCE EXPENSE	350.18	1,772.89
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	1,394.20	8,383.82
	520000 Operating Expenses		
	521400 CIO CHARGES		74.28
	521401 NDA DATA CENTER	5.91	50.43
	521412 OCIO-VOICE EXPENSE		3.32
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.12	68.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		.06
	532200 PERSONAL COMPUTING EQUIPMENT		.70
	541100 ACCTG & AUDITING SERVICES		329.11
	541200 PURCHASING ASSESSMENT	36.21-	6.35-
	541400 HRMS ASSESSMENT		25.33
	554900 OTHER CONTRACTUAL SERVICE		.08
	Major Account 520000 Total	24.18-	556.49
	Fund 51810 Expenditures Total	1,370.02	8,940.31
	Subprogram Revenues	1,417.41-	4,417.41-
	Subprogram Expenditures	1,370.02	8,940.31

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	742.42-	20,505.21-
	Major Account 470000 Total	742.42-	20,505.21-
	Fund 51810 Revenue Total	742.42-	20,505.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.76	14,684.07
	512100 VACATION LEAVE EXPENSE	465.16	1,192.89
	512200 SICK LEAVE EXPENSE	23.40	627.60
	512300 HOLIDAY LEAVE EXPENSE	142.31	799.79
	515100 RETIREMENT PLANS EXPENSE	158.90	1,293.78
	515200 FICA EXPENSE	161.06	1,217.93
	515500 HEALTH INSURANCE EXPENSE	84.00	4,281.12
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	2,531.59	24,189.28
	520000 Operating Expenses		
	521400 CIO CHARGES		428.29
	521401 NDA DATA CENTER	33.07	289.14
	521412 OCIO-VOICE EXPENSE		24.17
	521500 PUBLICATION & PRINT EXP	.63-	1.62
	522100 DUES & SUBSCRIPTION EXP		2.62
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE - BUILDING	32.83	367.68
	532100 NON-CAPITALIZED EQUIP PURCHASE		.33
	532200 PERSONAL COMPUTING EQUIPMENT		4.10
	541100 ACCTG & AUDITING SERVICES		1,044.45
	541200 PURCHASING ASSESSMENT	417.18-	73.22-
	541400 HRMS ASSESSMENT		145.12
	554900 OTHER CONTRACTUAL SERVICES		.39
	Major Account 520000 Total	351.91-	2,243.44
	Fund 51810 Expenditures Total	2,179.68	26,432.72
	Subprogram Revenues	742.42-	20,505.21-
	Subprogram Expenditures	2,179.68	26,432.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.89-	1,954.54-
	Major Account 480000 Total	109.89-	1,954.54-
	Fund 21800 Revenue Total	109.89-	1,954.54-
	Subprogram Revenues	109.89-	1,954.54-

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	1,358.38-	1,396.37-
	Major Account 490000 Total	1,358.38-	1,396.37-
	Fund 20810 Revenue Total	1,358.38-	2,370.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,774.92	211,604.04
	511700 EMPLOYEE BONUSES		90.00
	512100 VACATION LEAVE EXPENSE	760.25	24,160.73
	512200 SICK LEAVE EXPENSE	641.01	28,045.55
	512300 HOLIDAY LEAVE EXPENSE	1,106.74	17,353.78
	512500 FUNERAL LEAVE EXPENSE		535.62
	512600 CIVIL LEAVE EXPENSE		90.09
	515100 RETIREMENT PLANS EXPENSE	1,668.57	21,102.30
	515200 FICA EXPENSE	1,560.64	19,902.45
	515500 HEALTH INSURANCE EXPENSE	5,924.89	68,579.94
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	31,437.02	394,123.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60-	413.80
	521300 FREIGHT EXPENSE		93.50
	521400 CIO CHARGES		10,579.14
	521401 NDA DATA CENTER	486.58	6,060.57
	521412 OCIO-VOICE EXPENSE		2,723.44
	521500 PUBLICATION & PRINT EXP	87.99-	541.29
	522100 DUES & SUBSCRIPTION EXP		837.52
	522200 CONFERENCE REGISTRATION	96.60	3,263.40
	522600 JOB APPLICANT		221.96
	523900 TEAMMATE RECOGNITION		23.10
	524600 RENT EXPENSE-BUILDINGS	4,559.15	63,606.37
	524900 RENT EXP-DEPR SURCHARGE	672.38	7,619.44
	527200 REP & MAINT-MOTOR VEHICL	189.57	568.14
	527800 REP & MAINT-OTHER PROPER	331.20	13,857.42
	531100 OFFICE SUPPLIES EXPENSE	61.08	699.07
	532100 NON-CAPITALIZED EQUIP PU		5,990.57
	534947 DATA PROCESSING SUPPLIES	25.43	809.04
	537100 LABORATORY SUP EXP	1,549.84	32,442.20

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			
	520000 Operating Expenses		
	538182 GAS EXPENSE	25.77	62.97
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT	41.42-	7.27-
	541400 HRMS ASSESSMENT		3,111.95
	549100 LAUNDRY SERVICES	63.38	986.35
	554900 OTHER CONTRACTUAL SERVICES		7.29
	556100 INSURANCE EXPENSE	433.34	2,044.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	8,262.31	159,899.62
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	39,699.33	578,537.60
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	6,286.95	89,156.71
	511700 EMPLOYEE BONUSES		560.00
	512100 VACATION LEAVE EXPENSE	618.15	12,398.87
	512200 SICK LEAVE EXPENSE	210.93	15,406.68
	512300 HOLIDAY LEAVE EXPENSE	384.99	7,224.85
	512500 FUNERAL LEAVE EXPENSE		215.74
	512600 CIVIL LEAVE EXPENSE		30.52
	515100 RETIREMENT PLANS EXPENSE	561.74	9,318.31
	515200 FICA EXPENSE	530.64	8,839.43
	515500 HEALTH INSURANCE EXPENSE	1,637.07	29,052.19
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	10,230.47	174,033.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.30
	521400 CIO CHARGES		7,740.10
	521401 NDA DATA CENTER	375.57	4,506.10
	521412 OCIO-VOICE EXPENSE		1,491.55
	521500 PUBLICATION & PRINT EXP	37.83-	97.01
	522100 DUES & SUBSCRIPTION EXP		354.26
	522200 CONFERENCE REGISTRATION	41.40	1,623.60
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	3,177.84	37,098.70
	524900 RENT EXP-DEPR SURCHARGE	288.18	3,755.17
	527200 REP & MAINT-MOTOR VEHICL	82.43	246.70
	527800 REP & MAINT-OTHER PROPER	144.00	5,943.84
	531100 OFFICE SUPPLIES EXPENSE	26.31	300.83
	532100 NON-CAPITALIZED EQUIP PU		2,569.08
	534947 DATA PROCESSING SUPPLIES	11.06	347.49
	537100 LABORATORY SUP EXP	664.21	13,790.86
	538182 GAS EXPENSE	11.21	27.33
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT	53.12-	9.32-
	541400 HRMS ASSESSMENT		2,272.80
	549100 LAUNDRY SERVICES	27.57	319.67
	554900 OTHER CONTRACTUAL SERVICES		5.63
	556100 INSURANCE EXPENSE	188.41	885.78
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,947.24	84,220.89
	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	15,177.71	260,031.60
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	.01-	72.21-

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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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.01-	72.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.09	2,399.56
	Major Account 490000 Total	7.09	2,399.56
	Fund 20850 Revenue Total	7.08	1,727.35
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	.17-	.68
	521400 CIO CHARGES		5.59
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total	.17-	14.28
	Fund 20850 Expenditures Total	.17-	803.10
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	360.72-
	Major Account 480000 Total	46.01-	360.72-
	Fund 21885 Revenue Total	46.01-	360.72-
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	2,010.46	62,104.89
	512100 VACATION LEAVE EXPENSE	328.92	1,961.37
	512200 SICK LEAVE EXPENSE	63.42	1,781.03
	512300 HOLIDAY LEAVE EXPENSE	123.38	1,815.89

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	189.08	5,065.72
	515200 FICA EXPENSE	168.94	4,749.17
	515500 HEALTH INSURANCE EXPENSE	1,007.87	17,184.41
	Major Account 510000 Total	3,892.07	94,662.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,800.00
	521400 CIO CHARGES		694.28
	521401 NDA DATA CENTER	59.05	486.02
	521412 OCIO-VOICE EXPENSE		193.67
	522100 DUES & SUBSCRIPTION EXP		1,141.40
	522200 CONFERENCE REGISTRATION	325.00	2,125.00
	524600 RENT EXPENSE-BUILDINGS	2,817.59	25,357.62
	527800 REP & MAINT-OTHER PROPER		29,171.50
	532100 NON-CAPITALIZED EQUIP PU		.60
	534600 ED & RECREATIONAL SUP EX		27.91
	537100 LABORATORY SUP EXP	1,245.00	5,402.42
	541100 ACCTG & AUDITING SERVICES		2,191.78
	541400 HRMS ASSESSMENT		190.04
	554900 OTHER CONTRACTUAL SERVICES		.88
	555200 SOFTWARE - NEW PURCHASES		2,620.10
	Major Account 520000 Total	4,446.64	71,403.22
	570000 Travel Expenses		
	571100 LODGING	1,076.32	2,215.89
	571800 MEALS - TRAVEL STATUS	106.40	663.60
	572100 COMMERCIAL TRANSPORTATIO	645.44	1,861.55
	574500 PERSONAL VEHICLE MILEAGE	82.66	330.64
	575100 MISC TRAVEL EXPENSE	28.00	356.00
	Major Account 570000 Total	1,938.82	5,427.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,143.20
	582401 LAB EQUIPMENT		7,370.96
	Major Account 580000 Total		21,514.16
	Fund 40000 Expenditures Total	10,277.53	193,007.54
	Subprogram Revenues	1,397.31	1,481.56
	Subprogram Expenditures	65,154.40	1,032,518.57

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.65
	Major Account 480000 Total		93.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	666.29-	693.43-
	Major Account 490000 Total	666.29-	693.43-
	Fund 10000 Revenue Total	666.29-	599.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,746.88	131,338.86
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	1,201.62	11,156.67
	512200 SICK LEAVE EXPENSE	431.49	16,959.86
	512300 HOLIDAY LEAVE EXPENSE	582.02	9,707.30
	512500 FUNERAL LEAVE EXPENSE		790.53
	515100 RETIREMENT PLANS EXPENSE	895.71	12,725.39
	515200 FICA EXPENSE	829.80	11,765.71
	515500 HEALTH INSURANCE EXPENSE	3,244.60	45,885.21
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	16,957.12	242,329.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75-	18.39
	521300 FREIGHT EXPENSE		47.08
	521400 CIO CHARGES		7,084.14
	521401 NDA DATA CENTER	289.35	3,849.88
	521412 OCIO-VOICE EXPENSE		1,747.09
	521500 PUBLICATION & PRINT EXP	38.96-	99.90
	522100 DUES & SUBSCRIPTION EXP		676.15
	522200 CONFERENCE REGISTRATION		679.50
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	4,598.98	55,425.20
	524900 RENT EXP-DEPR SURCHARGE	419.75	5,075.26
	527200 REP & MAINT-MOTOR VEHICL	140.12	413.60
	527800 REP & MAINT-OTHER PROPER	244.80	11,616.80
	531100 OFFICE SUPPLIES EXPENSE	16.24	408.55
	532100 NON-CAPITALIZED EQUIP PU		2.95
	532200 PERSONAL COMPUTING EQUIPMENT		41.97
	533132 UNIFORMS/CLOTHING		164.97
	534947 DATA PROCESSING SUPPLIES	18.80	192.30
	534948 AG SAMPLES		149.11

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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		
	537100 LABORATORY SUP EXP	1,493.23	24,169.40
	538182 GAS EXPENSE	19.05	46.30
	541100 ACCTG & AUDITING SERVICES		3,007.93
	541200 PURCHASING ASSESSMENT	31.50-	5.53-
	541400 HRMS ASSESSMENT		1,877.90
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.85	668.95
	554900 OTHER CONTRACTUAL SERVICES		4.34
	556100 INSURANCE EXPENSE	320.29	1,330.49
	Major Account 520000 Total	7,534.25	118,831.62
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	24,491.37	362,386.14
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	8,246.52	101,173.93
	512100 VACATION LEAVE EXPENSE	874.07	7,772.67
	512200 SICK LEAVE EXPENSE	407.46	13,366.38
	512300 HOLIDAY LEAVE EXPENSE	483.89	7,607.92
	512500 FUNERAL LEAVE EXPENSE		789.10
	512600 CIVIL LEAVE EXPENSE		24.42
	515100 RETIREMENT PLANS EXPENSE	749.57	9,787.79
	515200 FICA EXPENSE	700.14	9,148.97
	515500 HEALTH INSURANCE EXPENSE	2,380.05	30,430.64
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	13,841.70	181,339.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.02
	521400 CIO CHARGES		5,512.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	253.92	3,046.57
	521412 OCIO-VOICE EXPENSE		1,314.30
	521500 PUBLICATION & PRINT EXP	38.96-	99.89
	522100 DUES & SUBSCRIPTION EXP		493.18
	522200 CONFERENCE REGISTRATION		618.25
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	4,594.89	53,624.25
	524900 RENT EXP-DEPR SURCHARGE	419.75	4,910.40
	527200 REP & MAINT-MOTOR VEHICL	140.14	400.93
	527800 REP & MAINT-OTHER PROPER	244.80	7,697.80
	531100 OFFICE SUPPLIES EXPENSE	16.24	272.11
	532100 NON-CAPITALIZED EQUIP PU		2.58
	532200 PERSONAL COMPUTING EQUIPMENT		34.92
	533132 UNIFORMS/CLOTHING		161.02
	534947 DATA PROCESSING SUPPLIES	18.80	155.19
	534948 AG SAMPLES		145.93
	537100 LABORATORY SUP EXP	1,493.21	21,492.01
	538182 GAS EXPENSE	19.05	42.81
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT		1,536.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.85	606.14
	554900 OTHER CONTRACTUAL SERVICES		3.81
	556100 INSURANCE EXPENSE	320.29	1,330.49
	Major Account 520000 Total	7,528.98	106,469.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.03	148.05
	Major Account 570000 Total	17.03	148.05
	Fund 20890 Expenditures Total	21,387.71	287,956.85
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	704.05-	717.62-
	Major Account 490000 Total	704.05-	717.62-
	Fund 21810 Revenue Total	704.05-	1,557.40-
Expenditures	510000 Personal Services		

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.12	53,704.35
	512100 VACATION LEAVE EXPENSE	195.70	3,111.05
	512200 SICK LEAVE EXPENSE	315.05	6,137.70
	512300 HOLIDAY LEAVE EXPENSE	385.68	4,126.95
	512500 FUNERAL LEAVE EXPENSE		281.80
	512600 CIVIL LEAVE EXPENSE		12.21
	515100 RETIREMENT PLANS EXPENSE	529.18	5,045.05
	515200 FICA EXPENSE	449.20	4,376.97
	515500 HEALTH INSURANCE EXPENSE	3,124.43	26,299.37
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	11,168.36	103,527.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01-	35.37
	521300 FREIGHT EXPENSE		284.10
	521400 CIO CHARGES		3,375.82
	521401 NDA DATA CENTER	188.96	1,889.00
	521412 OCIO-VOICE EXPENSE		1,234.97
	521500 PUBLICATION & PRINT EXP	77.06-	197.59
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		310.25
	523900 TEAMMATE RECOGNITION		7.00
	524600 RENT EXPENSE-BUILDINGS	4,328.40	49,315.85
	524900 RENT EXP-DEPR SURCHARGE	395.94	4,520.20
	527200 REP & MAINT-MOTOR VEHICL	272.01	766.57
	527800 REP & MAINT-OTHER PROPER	475.20	19,236.05
	531100 OFFICE SUPPLIES EXPENSE	31.52	492.42
	531200 IT SUPPLIES		7.91
	532100 NON-CAPITALIZED EQUIP PU		1.92
	532200 PERSONAL COMPUTING EQUIPMENT		35.71
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	36.49	323.46
	534948 AG SAMPLES		13.46
	537100 LABORATORY SUP EXP	2,160.44	23,207.90
	538182 GAS EXPENSE	36.98	79.81
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT	7.34-	1.29-
	541400 HRMS ASSESSMENT		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	90.93	1,117.58
	554900 OTHER CONTRACTUAL SERVICES		2.83
	556100 INSURANCE EXPENSE	621.75	2,592.66
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	8,545.21	111,435.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	19,713.57	215,101.59
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029.41-	14,316.73-
	Major Account 470000 Total	2,029.41-	14,316.73-
	Fund 21885 Revenue Total	2,029.41-	14,316.73-
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	3,399.75-	16,440.65-
	Subprogram Expenditures	65,592.65	913,790.39
	Program Revenues	38,938.66-	408,013.95-
	Program Expenditures	223,019.39	3,355,002.46

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	23,594.01	315,060.24
	511300 OVERTIME PAYMENTS		86.00
	511700 EMPLOYEE BONUSES	50.00	225.00
	511800 COMPENSATORY TIME PAID		1,455.01
	512100 VACATION LEAVE EXPENSE	1,995.36	26,587.52
	512200 SICK LEAVE EXPENSE	1,064.22	24,802.49
	512300 HOLIDAY LEAVE EXPENSE	1,377.06	21,085.38
	512500 FUNERAL LEAVE EXPENSE		910.76
	515100 RETIREMENT PLANS EXPENSE	1,985.77	28,919.38
	515200 FICA EXPENSE	1,959.30	27,535.95
	515500 HEALTH INSURANCE EXPENSE	8,176.58	104,242.34
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	40,202.30	555,140.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.57-	1,949.78
	521400 CIO CHARGES		18,416.40
	521401 NDA DATA CENTER	868.05	10,415.03
	521412 OCIO-VOICE EXPENSE		2,722.47
	521500 PUBLICATION & PRINT EXP	209.99-	848.81
	522100 DUES & SUBSCRIPTION EXP		332.36
	522200 CONFERENCE REGISTRATION	138.25	831.80
	522500 EMPLOYEE MOVING EXPENSE		525.00
	523900 TEAMMATE RECOGNITION		107.76
	524600 RENT EXPENSE-BUILDINGS	548.04	5,867.98
	527100 REP & MAINT-OFFICE EQUIP		46.20
	527200 REP & MAINT-MOTOR VEHICL	183.36	2,047.16
	531100 OFFICE SUPPLIES EXPENSE	52.54	218.00
	531200 IT SUPPLIES	4.49	21.15
	532100 NON-CAPITALIZED EQUIP PU		33.52
	532200 PERSONAL COMPUTING EQUIPMENT	8.97	95.73
	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	15.41	260.03
	534600 ED & RECREATIONAL SUP EX		149.61
	534947 DATA PROCESSING SUPPLIES	16.76	344.79
	534948 AG SAMPLES	50.62	522.57
	538100 VEHICLE & EQUIP SUP EXP		19.03
	538182 GAS EXPENSE		98.46
	541100 ACCTG & AUDITING SERVICES		2,163.43
	541400 HRMS ASSESSMENT		5,253.17
	554900 OTHER CONTRACTUAL SERVICES		13.02
	556100 INSURANCE EXPENSE		3,202.76
	559100 OTHER OPERATING EXP		2.98
	Major Account 520000 Total	1,581.93	56,642.91
	570000 Travel Expenses		
	571100 LODGING	1,032.73	8,889.38
	571800 MEALS - TRAVEL STATUS	296.45	3,488.98
	573100 STATE-OWNED TRANSPORTATION	2,703.81	36,842.87
	574500 PERSONAL VEHICLE MILEAGE		95.96
	Major Account 570000 Total	4,032.99	49,317.19
	Fund 10000 Expenditures Total	45,817.22	661,100.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	860.00-	8,343.00-
	Major Account 470000 Total	860.00-	8,343.00-
	Fund 20840 Revenue Total	860.00-	8,343.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.30	16.30
	Major Account 520000 Total	16.30	16.30
	Fund 20840 Expenditures Total	16.30	16.30
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,232.00-	533,775.02-
	474112 INSP FEE-LIMITED FOOD SERV	832.00-	141,994.19-
	474113 INSP FEE-RETL FOOD STORE	198.00-	70,211.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	292.00-	106,468.64-
	474118 INSP FEE-FOOD VENDING		580.00-
	474119 INSP FEE-MOBILE UNIT	104.00-	11,700.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	9,890.00-	140,784.16-
	474158 INSP FEE-CONVENIENCE STOR	468.00-	136,406.00-
	474161 INSP FEE-PUSH CART		400.00-
	474163 INSP FEE-COMMISSARY		20,488.00-
	474164 INSP FEE-CATERER		40,244.00-
	474173 INSP FEE-ITINERANT FOOD	884.00-	56,688.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,210.00-	57,255.28-
	Major Account 470000 Total	16,110.00-	1,327,601.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.62-	18,205.09-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	180.00-	83,406.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	874.62-	101,566.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.37-
	Major Account 490000 Total		100.37-
	Fund 20890 Revenue Total	16,984.62-	1,429,267.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,739.85	572,868.64
	511300 OVERTIME PAYMENTS		236.49
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	3,749.79	50,775.86
	512200 SICK LEAVE EXPENSE	1,667.65	45,003.24
	512300 HOLIDAY LEAVE EXPENSE	2,599.20	38,504.82
	512500 FUNERAL LEAVE EXPENSE		1,950.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,738.95	52,789.94
	515200 FICA EXPENSE	3,667.03	49,881.68
	515500 HEALTH INSURANCE EXPENSE	16,172.56	197,999.00
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	76,335.03	1,020,070.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.07-	3,799.17
	521400 CIO CHARGES		32,243.84
	521401 NDA DATA CENTER	1,488.09	17,929.75
	521412 OCIO-VOICE EXPENSE		4,720.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.98-	1,576.37
	522100 DUES & SUBSCRIPTION EXP		602.15
	522200 CONFERENCE REGISTRATION	256.75	1,404.07
	522500 EMPLOYEE MOVING EXPENSE		975.00
	522600 JOB APPLICANT EXPENSE	148.02	895.46
	522800 E-COMMERCE OPER EXP	49.00	8,917.00
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	1,087.42	11,761.12
	527100 REP & MAINT-OFFICE EQUIP		85.80
	527200 REP & MAINT-MOTOR VEHICL	340.50	3,801.83
	531100 OFFICE SUPPLIES EXPENSE	97.57	409.85
	531200 IT SUPPLIES	8.34	39.26
	532100 NON-CAPITALIZED EQUIP PU		60.99
	532200 PERSONAL COMPUTING EQUIPMENT	18.17	179.28
	533132 UNIFORMS/CLOTHING		248.69
	534500 AGRICULTURAL SUPPLIES EX	28.63	482.86
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES	31.13	640.33
	534948 AG SAMPLES	94.02	970.45
	538100 VEHICLE & EQUIP SUP EXP		35.34
	538182 GAS EXPENSE		182.87
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT	27.48-	4.82-
	541400 HRMS ASSESSMENT		9,048.97
	545100 CITY/COUNTY HEALTH DEPT		13,610.67
	554900 OTHER CONTRACTUAL SERVICES		22.31
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP	300.32	894.71
	Major Account 520000 Total	2,500.43	126,847.29
	570000 Travel Expenses		
	571100 LODGING	1,917.91	15,896.08
	571800 MEALS - TRAVEL STATUS	550.55	6,242.96
	573100 STATE-OWNED TRANSPORT	4,929.40	67,954.96
	574500 PERSONAL VEHICLE MILEAGE		178.22
	Major Account 570000 Total	7,397.86	90,272.22
	Fund 20890 Expenditures Total	86,233.32	1,237,190.47
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-WAGE	7,911.32	63,853.53
	511300 OVERTIME PAYMENTS		101.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	349.54	7,536.00
	512200 SICK LEAVE EXPENSE	.85	10,538.42
	512300 HOLIDAY LEAVE EXPENSE	425.59	5,252.17
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	650.65	6,845.09
	515200 FICA EXPENSE	580.80	6,207.06
	515500 HEALTH INSURANCE EXEPNSE	4,083.30	38,034.32
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	14,002.05	140,067.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56-	174.51
	521400 CIO CHARGES		3,939.67
	521401 NDA DATA CENTER	230.30	2,763.15
	521412 OCIO-VOICE EXPENSE		1,273.66
	521500 PUBLICATION & PRINT EXP	55.73-	247.41
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION		149.48
	524600 RENT EXPENSE-BUILDINGS	244.24	3,840.15
	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		1,393.69
	554900 OTHER CONTRACTUAL SERVICES		3.46
	Major Account 520000 Total	377.25	14,970.41
	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

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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	14,379.30	156,627.12
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,591.93-
	Major Account 460000 Total		41,591.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.42-	1,801.62-
	Major Account 480000 Total	222.42-	1,801.62-
	Fund 41900 Revenue Total	222.42-	43,393.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6.24	11,125.06
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	1.14	474.16
	512200 SICK LEAVE EXPENSE		170.47
	512300 HOLIDAY LEAVE EXPENSE	.85	473.96
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	.63	662.61
	515200 FICA EXPENSE	.57	579.62
	515500 HEALTH INSURANCE EXEPNSE	1.59	4,647.98
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	11.02	18,391.93
	520000 Operating Expenses		
	521400 CIO CHARGES		307.50
	521401 NDA DATA CENTER	17.72	212.55
	521412 OCIO-VOICE EXPENSE		90.31
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	183.42	953.97
	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	.68-	.12-
	541400 HRMS ASSESSMENT		107.20
	554900 OTHER CONTRACTUAL SERVICES		.27
	Major Account 520000 Total	200.46	2,277.21

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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>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571100 LODGING		198.92
	571800 MEALS - TRAVEL STATUS		24.99
	573100 STATE-OWNED TRANSPORT		481.41
	Major Account 570000 Total		705.32
	Fund 41900 Expenditures Total	211.48	21,374.46
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	18,067.04-	1,494,993.17-
	Subprogram Expenditures	146,657.62	2,080,700.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		739.18-
	Major Account 480000 Total		739.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.61-
	Major Account 490000 Total		73.61-
	Fund 10000 Revenue Total		812.79-
Expenditures	520000 Operating Expenses		
	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	20.00-	249.00-
	Major Account 470000 Total	20.00-	249.00-
	Fund 20840 Revenue Total	20.00-	249.00-
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		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	26,152.60-	305,350.47-
	474171 MILK INSP-MILK PROCESSED	19,548.28-	166,026.92-
	474172 MILK INSP-COMPONENTS PROC	676.11-	68,270.59-
	Major Account 470000 Total	46,376.99-	563,147.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.90-	6,174.43-
	485100 FINES FORFEITS & PENALTI		8,959.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	483.90-	19,252.50-
	Fund 21810 Revenue Total	46,860.89-	582,400.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,354.52	158,846.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,888.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,735.68	16,747.19
	512200 SICK LEAVE EXPENSE	255.78	13,829.16
	512300 HOLIDAY LEAVE EXPENSE	949.73	11,371.98
	512500 FUNERAL LEAVE EXPENSE		23.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,444.89	15,178.86
	515200 FICA EXPENSE	1,312.69	14,183.51
	515500 HEALTH INSURANCE EXPENSE	8,101.58	69,804.20
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	30,154.87	303,488.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11-	171.20
	521400 CIO CHARGES		6,912.10
	521401 NDA DATA CENTER	439.34	4,158.96
	521412 OCIO-VOICE EXPENSE		1,012.90
	521500 PUBLICATION & PRINT EXP	30.67-	1,310.78
	522100 DUES & SUBSCRIPTION EXP		45.29
	522200 CONFERENCE REGISTRATION		124.40
	522800 E-COMMERCE OPER EXP	6.11	247.43
	524600 RENT EXPENSE-BUILDINGS	452.16	4,215.01
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL	2,278.97	3,278.31
	532100 NON-CAPITALIZED EQUIP PU		4.47
	532200 PERSONAL COMPUTING EQUIPMENT	329.99	564.97
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX		155.35
	534947 DATA PROCESSING SUPPLIES		189.67
	538182 GAS EXPENSE	127.14	127.14
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT	8.72-	1.53-
	541400 HRMS ASSESSMENT		1,957.41
	545000 LABORATORY SERVICES	576.00	6,504.00
	554900 OTHER CONTRACTUAL SERVICES		4.82
	556100 INSURANCE EXPENSE		549.00
	559100 OTHER OPERATING EXP	18.79	28.79
	Major Account 520000 Total	4,150.00	33,951.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 LODGING		637.06
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT	4,097.49	36,973.01
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	4,097.49	38,126.59
	Fund 21810 Expenditures Total	38,402.36	375,566.87
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		62,243.98-
	Major Account 460000 Total		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		62,367.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	246.00-
	532100 NON-CAPITALIZED EQUIP PU	3,710.92	3,710.92
	537100 LABORATORY SUP EXPENSE	3,960.12	3,960.12
	Major Account 520000 Total	8,021.04	7,425.04
	570000 Travel Expenses		
	571100 LODGING	535.88	1,985.96
	571800 MEALS - TRAVEL STATUS	252.00	638.59
	572100 COMMERCIAL TRANSPORTATIO	782.75	575.82
	575100 MISC TRAVEL EXPENSE	105.00	236.00
	Fund 41900 Total	1,675.63	3,436.37
	Fund 41900 Expenditures Total	8,021.04	7,425.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Major Account 800000 Total		2,669.14
	Fund 41900 Expenditures Total		2,669.14
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,800.00-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		53.36
	Fund 41930 Expenditures Total		1,800.00
	Fund 41930 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Major Account 800000 Total		3,075.00
	Fund 41930 Expenditures Total		3,075.00
	Subprogram Revenues	46,880.89-	647,629.82-
	Subprogram Expenditures	48,099.03	388,490.89

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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>
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	24,047.35	299,507.31
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	1,757.88	23,320.18
	512200 SICK LEAVE EXPENSE	1,294.91	18,298.86
	512300 HOLIDAY LEAVE EXPENSE	1,459.16	21,009.27
	512500 FUNERAL LEAVE EXPENSE	287.60	1,042.78
	512600 CIVIL LEAVE EXPENSE		59.88
	515100 RETIREMENT PLANS EXPENSE	2,160.78	27,205.30
	515200 FICA EXPENSE	2,021.55	25,508.36
	515500 HEALTH INSURANCE EXPENSE	7,824.23	99,460.32
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	40,853.46	519,668.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,829.70	2,371.07
	521400 CIO CHARGES		18,563.17
	521401 NDA DATA CENTER	862.15	10,344.18
	521412 OCIO-VOICE EXPENSE		2,862.11
	521500 PUBLICATION & PRINT EXP	132.93-	2,056.88
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION	175.00	599.54
	522600 JOB APPLICANT EXPENSE		589.73
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS	644.55	6,788.27
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527200 REP & MAINT-MOTOR VEHICL	1,896.80	24,072.61
	531100 OFFICE SUPPLIES EXPENSE	8.22	197.87
	531200 IT SUPPLIES		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	30.80	494.17
	534500 AGRICULTURAL SUPPLIES EX	12.01	478.39
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP		206.10
	534947 DATA PROCESSING SUPPLIES		51.45
	534948 AG SAMPLES		7.21
	538100 VEHICLE & EQUIP SUP EXP	165.15	2,901.68
	538182 GAS EXPENSE	1,826.68	14,914.24
	538183 OIL EXPENSE	6.29	9.39
	538184 DIESEL EXPENSE	1,880.57	14,659.05
	541100 ACCTG & AUDITING SERVICES		2,287.58
	541400 HRMS ASSESSMENT		5,217.43
	554900 OTHER CONTRACTUAL SERVICES		12.93
	556100 INSURANCE EXPENSE		9,440.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,204.99	119,640.65
	570000 Travel Expenses		
	571100 LODGING	2,407.18	19,812.91
	571800 MEALS - TRAVEL STATUS	841.56	10,214.37
	572100 COMMERCIAL TRANSPORTATIO		333.01
	573100 STATE-OWNED TRANSPORT	140.06	601.69
	Major Account 570000 Total	3,388.80	30,961.98
	Fund 10000 Expenditures Total	53,447.25	670,270.85
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	.02-	239.38-
	Major Account 480000 Total	.02-	239.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17.13	9,402.37
	Major Account 490000 Total	17.13	9,402.37
	Fund 20760 Revenue Total	967.11	9,162.99
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	4,821.50-	1,245,205.48-
	474123 VOLUNTARY REGISTRATIONS	585.00-	12,870.00-
	474124 LAB FEES	6,385.50-	108,526.60-
	Major Account 470000 Total	11,792.00-	1,366,602.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.87-	24,155.49-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI	870.50-	67,269.46-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	1,887.37-	92,259.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.99-
	Major Account 490000 Total		173.99-
	Fund 21870 Revenue Total	13,679.37-	1,459,035.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,058.68	578,763.95
	511700 EMPLOYEE BONUSES		37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	4,748.23	43,537.13
	512200 SICK LEAVE EXPENSE	1,851.08	30,455.98
	512300 HOLIDAY LEAVE EXPENSE	2,828.04	40,437.52
	512500 FUNERAL LEAVE EXPENSE	533.46	1,935.15
	512600 CIVIL LEAVE EXPENSE		110.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,268.67	52,052.63
	515200 FICA EXPENSE	4,024.99	49,061.82
	515500 HEALTH INSURANCE EXPENSE	14,058.60	178,830.71
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	79,371.75	983,110.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,735.60-	2,692.03
	521300 FREIGHT EXPENSE	441.66	735.46
	521400 CIO CHARGES		35,334.10
	521401 NDA DATA CENTER	1,596.74	19,239.17
	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	246.86-	3,819.94
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		550.83
	522200 CONFERENCE REGISTRATION	325.00	1,148.28
	522600 JOB APPLICANT EXPENSE		36.00
	522800 E-COMMERCE OPER EXP	15.75	5,351.50
	523100 UTILITIES EXPENSE		515.51
	523201 NATURAL GAS		2,724.38
	523202 ELECTRICITY	231.14	3,408.39
	523203 WATER		530.29
	523207 PROPANE		91.52
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,240.73	49,147.49
	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	3,522.62	49,050.27
	527800 REP & MAINT-OTHER PROPER		2,300.18
	531100 OFFICE SUPPLIES EXPENSE	15.27	403.22
	531200 IT SUPPLIES		100.26
	532100 NON-CAPITALIZED EQUIP PU		41.25
	532200 PERSONAL COMPUTING EQUIPMENT	1.50	87.93
	533132 UNIFORMS/CLOTHING	57.20	917.76
	534500 AGRICULTURAL SUPPLIES EX	22.30	888.45
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	29.94	504.15
	534947 DATA PROCESSING SUPPLIES		99.99
	534948 AG SAMPLES		13.39
	537100 LABORATORY SUP EXP	31.98	880.52
	538100 VEHICLE & EQUIP SUP EXP	306.73	5,525.85
	538182 GAS EXPENSE	3,443.92	27,891.60
	538183 OIL EXPENSE	11.69	17.46
	538184 DIESEL EXPENSE	3,492.49	27,597.33
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT	269.99-	47.40-
	541400 HRMS ASSESSMENT		9,709.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	976.00
	548700 REFUSE/RECYCLING	25.20	300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23.94
	556100 INSURANCE EXPENSE	20,511.24	38,647.22
	559100 OTHER OPERATING EXP	446.92	932.36
	Major Account 520000 Total	35,666.07	308,231.37
	570000 Travel Expenses		
	571100 LODGING	4,470.41	37,962.71
	571800 MEALS - TRAVEL STATUS	1,562.94	19,254.42
	572100 COMMERCIAL TRANSPORTATIO		1,467.23
	573100 STATE-OWNED TRANSPORT	265.78	1,226.83
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	6,299.13	60,071.19
	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	121,336.95	1,608,061.24
	Subprogram Revenues	12,712.26	1,450,795.42
	Subprogram Expenditures	174,784.20	2,278,341.90
	Program Revenues	77,660.19	3,593,418.41
	Program Expenditures	369,540.85	4,747,533.40

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,813.73-
	Major Account 480000 Total		1,813.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.59-
	Major Account 490000 Total		372.59-
	Fund 10000 Revenue Total		2,186.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,400.70	997,605.91
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES	25.00	425.00
	512100 VACATION LEAVE EXPENSE	4,246.75	92,136.39
	512200 SICK LEAVE EXPENSE	4,815.07	76,195.70
	512300 HOLIDAY LEAVE EXPENSE	1,542.08	72,753.91
	512500 FUNERAL LEAVE EXPENSE	258.22-	1,211.22
	512600 CIVIL LEAVE EXPENSE		119.97
	515100 RETIREMENT PLANS EXPENSE	3,399.04	98,016.14
	515200 FICA EXPENSE	3,310.40	92,095.18
	515500 HEALTH INSURANCE EXPENSE	19,577.44	323,715.94
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	73,058.26	1,763,689.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.05-	3,960.35
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	2,540.88-	34,731.70
	521401 NDA DATA CENTER	1,135.55	24,757.67
	521412 OCIO-VOICE EXPENSE	693.23-	6,191.40
	521500 PUBLICATION & PRINT EXP	1,289.29-	1,282.38
	522100 DUES & SUBSCRIPTIONS	189.57-	5,495.83
	522200 CONFERENCE REGISTRATION	375.00	6,036.00
	522600 JOB APPLICANT EXPENSE	45.22	703.75
	523202 ELECTRICITY	101.17	1,377.25
	523207 PROPANE		22.98
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	2,369.39	39,008.20
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	410.50-	7,450.39
	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	97.98	804.86
	532100 NON-CAPITALIZED EQUIP PU		204.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,162.56
	533132 UNIFORM/CLOTHING		119.19
	534500 AGRICULTURAL SUPPLIES EX	99.63	651.04
	534600 ED & RECREATIONAL SUP EXPENSE	27.91-	1,413.32
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES		945.41
	538100 VEHICLE & EQUIP SUP EXP	16.15	798.06
	538182 GASOLINE	62.35	525.57
	538184 DIESEL		39.95
	541100 ACCTG & AUDITING SERVICES		4,103.71
	541200 PURCHASING ASSESSMENT	21.28-	3.73-
	541400 HRMS ASSESSMENT		12,841.71
	541500 LEAGAL SERVICES EXPENSE		2,500.00
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	554110 VOICE SERVICES	133.00	1,895.20
	554900 OTHER CONTRACTUAL SERVICE	15,600.00-	21,540.91
	555310 COTS LICENSE		2,400.00
	555510 SAAS SUBSCRIPTION FEES		78,689.32
	556100 INSURANCE EXPENSE	7,034.87	19,224.30
	559100 OTHER OPERATING EXP	93.37	1,155.37
	Major Account 520000 Total	9,524.03-	289,282.19
	570000 Travel Expenses		
	571100 LODGING		6,658.28
	571600 MEALS - TAXABLE		105.00
	571800 MEALS - TRAVEL STATUS	86.63	2,394.27
	572100 COMMERCIAL TRANSPORTATIO		1,012.90
	573100 STATE-OWNED TRANSPORT	11,418.29	136,412.15
	574500 perSONAL VEHICLE MILEAGE		1,140.89
	574600 CONTRACTUAL SERVICES - TRAVEL		4,851.56
	575100 MISC TRAVEL EXPENSES		332.00
	Major Account 570000 Total	11,504.92	152,907.05
	Fund 10000 Expenditures Total	75,039.15	2,205,879.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	743.00-
	Major Account 470000 Total	40.00-	743.00-

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	40.00-	743.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	11,100.00-
	Major Account 470000 Total	300.00-	11,100.00-
	Fund 21820 Revenue Total	300.00-	11,100.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46-	44.23
	521400 CIO CHARGES		.86
	521500 PUBLICATION & PRINT EXP	3.05-	8.05
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		29.82
	559100 OTHER OPERATING EXP	45.71	57.83
	Major Account 520000 Total	38.20	142.54
	Fund 21820 Expenditures Total	38.20	142.54
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	69.27-	835.66-
	Major Account 480000 Total	69.27-	835.66-
	Fund 41810 Revenue Total	69.27-	24,835.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	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	82,706.89-	494,472.39-
	Major Account 460000 Total	82,706.89-	494,472.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.57-	3,967.59-
	Major Account 480000 Total	409.57-	3,967.59-
	Fund 41930 Revenue Total	83,116.46-	498,439.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,160.59	271,751.82
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	3,580.40	26,062.28
	512200 SICK LEAVE EXPENSE	2,020.47	10,990.17
	512300 HOLIDAY LEAVE EXPENSE	4,165.74	15,743.35
	512500 FUNERAL LEAVE EXPENSE	1,004.65	2,108.10
	515100 RETIREMENT PLANS EXPENSE	4,963.52	19,329.23
	515200 FICA EXPENSE	4,454.54	17,884.00
	515500 HEALTH INSURANCE EXPENSE	10,767.52	66,632.66
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	85,117.43	434,301.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.60	302.07
	521400 CIO CHARGES	2,540.88	9,911.21
	521401 NDA DATA CENTER	1,261.93	5,219.51
	521412 OCIO-VOICE EXPENSE	693.23	2,652.83
	521500 PUBLICATION & PRINT EXPENSE	665.40	1,081.94
	522100 DUES & SUBSCRIPTION EXP	189.57	1,147.43
	522200 CONFERENCE REGISTRATION		67.00-
	524600 RENT EXPENSE-BUILDINGS	1,835.83	7,946.31
	524744 EXHIBIT SPACE		1,584.75
	527200 REP & MAINT-MOTOR VEHICLES	995.16	997.66

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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	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
	534600 ED & RECREATIONAL SUP EXPENSE	27.91	27.91
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES		7,280.20
	541200 PURCHASING ASSESSMENT	64.02-	11.23-
	541400 HRMS ASSESSMENT		2,454.91
	549500 HAZARDOUS WASTE DISPOSAL		35.94
	554900 OTHER CONTRACTUAL SERVICE	15,600.00	26,602.51
	555510 SAAS SUBSCRIPTION FEES (Softwa		27,426.43
	559100 OTHER OPERATING EXP		130.15
	Major Account 520000 Total	23,885.49	98,328.71
	570000 Travel Expenses		
	571100 LODGING		3,360.42
	571800 MEALS - TRAVEL STATUS		653.28
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE-OWNED TRANSPORT		2,494.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total		7,090.70
	Fund 41930 Expenditures Total	109,002.92	539,720.97
	Subprogram Revenues	83,525.73-	537,304.96-
	Subprogram Expenditures	184,080.27	2,761,104.09

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	64,030.51-	839,205.10-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,550.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	64,080.51-	850,705.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.80-	6,144.07-
	Major Account 480000 Total	547.80-	6,144.07-
	Fund 21820 Revenue Total	64,628.31-	856,849.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.78	11,489.78
	512100 VACATION LEAVE EXPENSE	24.67	526.22
	512200 SICK LEAVE EXPENSE	34.25	644.00
	512300 HOLIDAY LEAVE EXPENSE	43.17	783.77
	515100 RETIREMENT PLANS EXPENSE	86.14	1,006.75
	515200 FICA EXPENSE	82.42	968.57
	515500 HEALTH INSURANCE EXPENSE	198.95	2,244.86
	Major Account 510000 Total	1,518.38	17,663.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	110.92
	521400 CIO CHARGES		82.19
	521500 PUBLICATION & PRINT EXP	3.05-	8.05
	522800 E-COMMERCE OPER EXP	66.50	822.50
	541100 ACCTG & AUDITING SERVICES		2,296.87
	541200 PURCHASING ASSESSMENT	561.48-	98.55-
	546800 VETERINARY SERVICES	58,996.99	831,174.20
	559100 OTHER OPERATING EXP	7.78	7.78
	Major Account 520000 Total	58,516.07	834,403.96
	Fund 21820 Expenditures Total	60,034.45	852,067.91
	Subprogram Revenues	64,628.31-	856,849.17-
	Subprogram Expenditures	60,034.45	852,067.91

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,148.00-
	Major Account 470000 Total		3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64-	170.06-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.64-	820.06-
	Fund 21850 Revenue Total	13.64-	3,968.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,282.85
	512100 VACATION LEAVE EXPENSE		365.87
	512200 SICK LEAVE EXPENSE		116.08
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE		218.94
	515200 FICA EXPENSE		209.56
	515500 HEALTH INSURANCE EXPENSE		698.74
	Major Account 510000 Total		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	11.29	22.53
	Major Account 520000 Total	11.29	84.05
	Fund 21850 Expenditures Total	11.29	4,135.78
	Subprogram Revenues	13.64-	3,968.06-
	Subprogram Expenditures	11.29	4,135.78

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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	5,137.00-	107,664.58-
	474175 DOG & CAT LIC FEE (LOCAL)	1,936.14-	275,217.54-
	Major Account 470000 Total	7,073.14-	383,781.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.39-	2,138.50-
	485100 FINES FORFEITS & PENALTI	2,090.00-	3,584.00-
	Major Account 480000 Total	2,263.39-	5,722.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,829.00-
	Major Account 490000 Total		2,829.00-
	Fund 21960 Revenue Total	9,336.53-	392,333.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,102.89	213,820.55
	512100 VACATION LEAVE EXPENSE	1,115.35	36,035.53
	512200 SICK LEAVE EXPENSE	1,032.22	26,751.73
	512300 HOLIDAY LEAVE EXPENSE	768.86	15,946.61
	512500 FUNERAL LEAVE EXPENSE		1,059.83
	512600 CIVIL LEAVE EXPENSE		142.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,424.61	21,999.39
	515200 FICA EXPENSE	1,401.58	21,684.81
	515500 HEALTH INSURANCE EXPENSE	2,373.29	36,473.19
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	24,218.80	377,160.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.83-	534.39
	521400 CIO CHARGES		13,316.11
	521401 NDA DATA CENTER	646.02	7,554.11
	521412 OCIO-VOICE EXPENSE		2,354.76
	521500 PUBLICATION & PRINT EXP	56.63-	298.66
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP	66.00	1,482.25
	524600 RENT EXPENSE-BUILDINGS	421.08	6,885.30
	527200 REP & MAINT-MOTOR VEHICL	21.70	4,394.29
	527800 REP & MAINT-OTHER PROPER		490.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.59
	531200 IT SUPPLIES		16.06
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT	.75	.75
	533132 UNIFORMS/CLOTHING		126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		455.01
	538182 GAS EXPENSE	172.89	1,854.27
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT		3,811.03
	554900 OTHER CONTRACTUAL SERVICES		8.98
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE	601.24	5,683.82
	559100 OTHER OPERATING EXP	38.40	70.68
	Major Account 520000 Total	1,795.62	57,529.09
	570000 Travel Expenses		
	571100 LODGING		848.40
	571800 MEALS - TRAVEL STATUS		458.33
	573100 STATE-OWNED TRANSPORT	3,960.99	43,605.24
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total	3,960.99	44,969.97
	Fund 21960 Expenditures Total	29,975.41	479,659.20
	Subprogram Revenues	9,336.53-	392,333.38-
	Subprogram Expenditures	29,975.41	479,659.20

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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	24,834.78-	188,055.28-
	471112 CORN BORER LICENSE FEES	1,235.00-	5,670.00-
	474153 FIELD INSPECTIONS		3,799.78-
	474155 CORN BORER CERTIFICATES	475.00-	2,681.25-
	Major Account 470000 Total	26,544.78-	200,206.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	898.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	16.60-	1,154.42-
	Fund 21790 Revenue Total	26,561.38-	201,360.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,143.11	79,294.72
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	782.30	7,302.65
	512200 SICK LEAVE EXPENSE	387.93	5,302.19
	512300 HOLIDAY LEAVE EXPENSE	431.78	5,785.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	729.50	7,312.89
	515200 FICA EXPENSE	688.69	6,962.25
	515500 HEALTH INSURANCE EXPENSE	2,665.93	24,422.93
	516500 WORKERS COMP PREMIUMS		172.68
	Major Account 510000 Total	13,829.24	136,646.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90-	1,410.28
	521400 CIO CHARGES		5,154.24
	521401 NDA DATA CENTER	294.07	3,126.01
	521412 OCIO-VOICE EXPENSE		672.28
	521500 PUBLICATION & PRINT EXP	1,639.21	4,628.57
	522100 DUES & SUBSCRIPTION EXP		155.61
	522200 CONFERENCE REGISTRATION		212.50
	522800 E-COMMERCE OPER EXP	3.50	22.75
	524600 RENT EXPENSE-BUILDINGS	533.48	4,811.48

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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		1,779.65
	545000 LABORATORY SERVICES		2,060.00
	554900 OTHER CONTRACTUAL SERVICES		4.40
	559100 OTHER OPERATING EXP	85.95	142.37
	Major Account 520000 Total	2,498.31	25,460.62
	570000 Travel Expenses		
	571100 LODGING		975.69
	571800 MEALS - TRAVEL STATUS	36.10	442.27
	572100 COMMERCIAL TRANSPORTATIO		271.39
	573100 STATE - OWNED TRANSPORTATION	7.77	469.03
	574500 PERSONAL VEHICLE MILEAGE		39.15
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	43.87	2,211.53
	Fund 21790 Expenditures Total	16,371.42	164,318.86
	Subprogram Revenues	26,561.38	201,446.73
	Subprogram Expenditures	16,371.42	164,318.86

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	28.86-	859,069.91-
	455192 SMALL PKG TONNAGE FEES	3,525.00-	258,975.00-
	Major Account 450000 Total	3,553.86-	1,118,044.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	255.00-	34,350.00-
	Major Account 470000 Total	255.00-	34,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.89-	8,995.86-
	484500 REIMB NON-GOVT SOURCES	505.00-	6,868.33-
	485100 FINES FORFEITS & PENALTI	14.43-	4,596.33-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	1,336.32-	20,372.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,289.00-	7,499.83-
	Major Account 490000 Total	3,289.00-	7,499.83-
	Fund 20810 Revenue Total	8,434.18-	1,180,267.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,775.99	241,132.81
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,726.92	21,710.88
	512200 SICK LEAVE EXPENSE	1,255.88	35,532.62
	512300 HOLIDAY LEAVE EXPENSE	1,116.60	17,608.94
	512500 FUNERAL LEAVE EXPENSE	138.03	690.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,873.81	23,728.95
	515200 FICA EXPENSE	1,681.81	21,616.17
	515500 HEALTH INSURANCE EXPENSE	11,491.89	128,224.71
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	40,060.93	494,942.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.38	5,610.47
	521400 CIO CHARGES		16,721.27
	521401 NDA DATA CENTER	814.91	9,858.58
	521412 OCIO-VOICE EXPENSE		3,759.87
	521500 PUBLICATION & PRINT EXP	130.14	773.20
	522100 DUES & SUBSCRIPTION EXP		815.52
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE	148.02	148.02

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24.50	4,292.49
	524600 RENT EXPENSE-BUILDINGS	948.70	9,589.68
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL	322.57-	1,612.84
	531100 OFFICE SUPPLIES EXPENSE	26.84	163.07
	532100 NON-CAPITALIZED EQUIP PU		8.29
	532200 PERSONAL COMPUTING EQUIPMENT	27.46	1.00
	534500 AGRICULTURAL SUPPLIES EX		33.53
	534947 DATA PROCESSING SUPPLIES	80.08	793.54
	534948 AG SAMPLES	94.32	714.51
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	319.73	2,498.86
	539500 PURCHASING CARD SUSPENSE		595.00
	541400 HRMS ASSESSMENT		4,978.41
	554900 OTHER CONTRACTUAL SERVICES		12.22
	556100 INSURANCE EXP	1,185.05	5,891.67
	559100 OTHER OPERATING EXP	4.44	6.37
	Major Account 520000 Total	3,608.00	70,043.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	3,690.05	46,370.92
	Major Account 570000 Total	3,690.05	46,496.92
	Fund 20810 Expenditures Total	47,358.98	611,483.04
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-WAGE	6,894.00	89,405.99
	511300 OVERTIME PAYMENTS		389.37
	512100 VACATION LEAVE EXPENSE	1,746.26	12,914.04
	512200 SICK LEAVE EXPENSE	126.64	7,429.46
	512300 HOLIDAY LEAVE EXPENSE	496.03	7,139.84
	515100 RETIREMENT PLANS EXPENSE	693.41	8,782.99
	515200 FICA EXPENSE	623.49	7,827.96
	515500 HEALTH INSURANCE EXEPNSE	3,658.65	49,210.23
	516500 WORKERS COMP PREMIUMS		1,784.39

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,238.48	184,884.27
	520000 Operating Expenses		
	521100 POSTAGE	5.97-	23.46
	521400 CIO CHARGES		6,325.12
	521401 NDA DATA CENTER	366.12	4,392.74
	521412 OCIO-VOICE EXPENSE		1,590.20
	522100 DUES & SUBSCRIPTION EXP		376.60
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS	405.01	3,309.38
	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	.30-	.05-
	541400 HRMS ASSESSMENT		1,640.79
	554900 OTHER CONTRACTUAL SERVICE		5.48
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	764.86	23,380.15
	570000 Travel Expenses		
	571100 LODGING		2,483.00
	571800 MEALS - TRAVEL STATUS		406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT	515.12	5,550.27
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	515.12	9,287.01
	Fund 40000 Expenditures Total	15,518.46	217,551.43
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,975.92-
	Major Account 460000 Total		162,975.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.31-	5,126.82-
	Major Account 480000 Total	420.31-	5,126.82-
	Fund 41920 Revenue Total	420.31-	168,102.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,448.03	38,923.14

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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		177.43
	512100 VACATION LEAVE EXPENSE	511.39	4,769.09
	512200 SICK LEAVE EXPENSE	229.60	2,535.39
	512300 HOLIDAY LEAVE EXPENSE	226.54	3,277.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	330.72	3,722.43
	515200 FICA EXPENSE	298.32	3,450.34
	515500 HEALTH INSURANCE EXEPNSE	1,788.60	16,036.25
	Major Account 510000 Total	6,833.20	72,922.04
	520000 Operating Expenses		
	521400 CIO CHARGES		30.58
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP	.29-	.73
	522100 DUES & SUBSCRIPTION EXP		126.38
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT	.28-	.05-
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	.57-	11,913.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	6,832.63	110,889.88
	Subprogram Revenues	8,854.49-	1,348,452.38-
	Subprogram Expenditures	69,710.07	939,924.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	487,532.87-
	Major Account 450000 Total	15.00-	487,532.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	235.00-	30,370.00-
	Major Account 470000 Total	235.00-	30,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.08-	10,724.01-
	484500 REIMB NON-GOVT SOURCES	271.92-	3,698.33-
	485100 FINES FORFEITS & PENALTI		6,862.80-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	862.00-	12,422.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,036.00-
	Major Account 490000 Total		3,036.00-
	Fund 20820 Revenue Total	1,112.00-	508,516.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,946.20	179,841.64
	512100 VACATION LEAVE EXPENSE	764.25	13,844.59
	512200 SICK LEAVE EXPENSE	744.24	7,770.59
	512300 HOLIDAY LEAVE EXPENSE	897.41	13,752.76
	512500 FUNERAL LEAVE EXPENSE		290.50
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,299.28	16,136.38
	515200 FICA EXPENSE	1,224.83	15,190.97
	515500 HEALTH INSURANCE EXPENSE	4,889.04	60,475.86
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	24,765.25	308,761.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.33-	2,529.16
	521400 CIO CHARGES		7,066.72
	521401 NDA DATA CENTER	349.58	4,004.93
	521412 OCIO-VOICE EXPENSE		904.59
	521500 PUBLICATION & PRINT EXP	149.64	596.66
	522100 DUES & SUBSCRIPTION EXP		421.19
	522200 CONFERENCE REGISTRATION		1,060.35
	522800 E-COMMERCE OPER EXP	15.75	3,132.76
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	572.75	6,581.42

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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	99.05-	414.94
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		3.56
	532200 PERSONAL COMPUTING EQUIPMENT	2.00	2.00
	538100 VEHICLE & EQUIP SUP EXP		84.47
	538182 GAS EXPENSE	133.99	1,420.84
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT	.46-	.08-
	541400 HRMS ASSESSMENT		1,964.98
	554900 OTHER CONTRACTUAL SERVICES		5.23
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP	18.29	18.91
	Major Account 520000 Total	880.16	32,529.47
	570000 Travel Expenses		
	571100 LODGING		1,000.09
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS		263.53
	572100 COMMERCIAL TRANSPORTATIO		473.56
	573100 STATE-OWNED TRANSPORT	481.25	2,548.15
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISCELLANEOUS TRAVEL		27.50
	Major Account 570000 Total	481.25	4,417.71
	Fund 20820 Expenditures Total	26,126.66	345,708.18
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	49,400.00-
	Major Account 470000 Total	75.00-	49,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.03-	5,320.73-
	485100 FINES FORFEITS & PENALTI		1,730.00-
	Major Account 480000 Total	450.03-	7,050.73-
	Fund 21780 Revenue Total	525.03-	56,450.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.13	29,142.01
	512100 VACATION LEAVE EXPENSE	68.58	2,978.23
	512200 SICK LEAVE EXPENSE	96.31	1,397.02

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	94.78	2,040.36
	512500 FUNERAL LEAVE EXPENSE		72.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	124.48	2,666.87
	515200 FICA EXPENSE	119.55	2,483.11
	515500 HEALTH INSURANCE EXPENSE	330.65	7,475.46
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	2,239.48	48,482.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55-	691.07
	521400 CIO CHARGES		913.49
	521401 NDA DATA CENTER	44.88	544.26
	521412 OCIO-VOICE EXPENSE		113.28
	521500 PUBLICATION & PRINT EXP	25.42	161.92
	522100 DUES & SUBSCRIPTION EXP		356.40
	522200 CONFERENCE REGISTRATION	500.00	1,420.00
	522800 E-COMMERCE OPER EXP	1.75	38.50
	524600 RENT EXPENSE-BUILDINGS	83.78	966.40
	532100 NON-CAPITALIZED EQUIP PU		.46
	534500 AGRICULTURAL SUPPLIES EX	8.47	27.72
	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	2.86-	.51-
	541400 HRMS ASSESSMENT		274.94
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE		.67
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP	210.26	247.57
	Major Account 520000 Total	838.15	7,680.33
	570000 Travel Expenses		
	571100 LODGING	374.55	873.95
	571800 MEALS - TRAVEL STATUS		323.40
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	370.77	3,951.18
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00

Secure Version - Prior Month
As of June 30, 2026

Agency Number018DEPT OF AGRICULTURE
Program Number063ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	745.32	5,846.59
	Fund 21780 Expenditures Total	3,822.95	62,009.65
	Subprogram Revenues	1,637.03	564,967.19
	Subprogram Expenditures	29,949.61	407,717.83

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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,930.00-	342,545.00-
	474152 DEALERS	125.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	16,900.00-
	Major Account 470000 Total	2,555.00-	393,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.65-	3,479.46-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		10,695.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	359.65-	89,842.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.78-
	Major Account 490000 Total		79.78-
	Fund 20790 Revenue Total	2,914.65-	483,767.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.04	215,913.91
	511700 EMPLOYEE BONUSES		6.50
	512100 VACATION LEAVE EXPENSE	586.59	16,618.46
	512200 SICK LEAVE EXPENSE	1,270.02	10,380.14
	512300 HOLIDAY LEAVE EXPENSE	890.23	14,699.95
	512500 FUNERAL LEAVE EXPENSE		328.50
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,344.41	19,324.25
	515200 FICA EXPENSE	1,245.33	18,014.63
	515500 HEALTH INSURANCE EXPENSE	5,495.25	75,420.78
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	26,023.87	373,265.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.17-	10,231.68
	521300 FREIGHT EXPENSE	85.17	1,016.18
	521400 CIO CHARGES		11,236.71
	521401 NDA DATA CENTER	496.03	6,060.52
	521412 OCIO-VOICE EXPENSE		1,519.69
	521500 PUBLICATION & PRINT EXP	815.11	4,232.54
	522100 DUES & SUBSCRIPTION EXP	30.60	1,370.50
	522200 CONFERENCE REGISTRATION		331.47
	522800 E-COMMERCE OPER EXP	73.50	4,859.75
	523100 UTILITIES EXPENSE		34.50

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,055.92	12,183.47
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	79.25-	370.04
	527400 REP & MAINT-DATA PROC	517.00	2,513.50
	527800 REP & MAINT - OTHER PROPERTY		826.57
	531100 OFFICE SUPPLIES EXPENSE	21.17	411.92
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		942.37
	532200 PERSONAL COMPUTING EQUIPMEN	1.00	433.72
	534500 AGRICULTURAL SUPPLIES EX		171.00
	534600 ED & RECREATIONAL SUP EX		31.26
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	16.17	159.31
	538100 VEHICLE & EQUIP SUP EXP		256.58
	538182 GAS EXPENSE	107.20	1,172.37
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT	17.34-	3.04-
	541400 HRMS ASSESSMENT		3,078.80
	545000 LABORATORY SERVICES	744.21	12,324.89
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		3,757.34
	555340 COTS MAINTENANCE		210.00
	555510 SAAS SUBSCRIPTION FEES	360.00	360.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE	118.91	1,521.46
	556300 SURETY & NOTARY BONDS	36.00	36.00
	559100 OTHER OPERATING EXP	1,764.04	2,714.18
	Major Account 520000 Total	4,861.27	90,595.66
	570000 Travel Expenses		
	571100 LODGING	179.13	1,176.12
	571600 MEALS - TAXABLE		170.35
	571800 MEALS - TRAVEL STATUS		340.77
	572100 COMMERCIAL TRANSPORTATION		183.36
	573100 STATE-OWNED TRANSPORT	601.88	3,811.99
	574500 PERSONAL VEHICLE MILEAGE		28.94
	575100 MISC TRAVEL EXPENSE		103.55
	Major Account 570000 Total	781.01	5,815.08

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>
20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	31,666.15	487,030.52
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,970.00-	749,375.00-
	474157 COMMERCIAL APPLICATOR FEE	15,069.00-	271,377.00-
	474165 PRIVATE APPLICATOR LIC	5,852.00-	143,108.00-
	Major Account 470000 Total	23,891.00-	1,163,860.00-
	Fund 25540 Revenue Total	23,891.00-	1,163,860.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	53,006.32-	843,387.33-
	Major Account 460000 Total	53,006.32-	843,387.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.71-	789.99-
	Major Account 480000 Total	70.71-	789.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.01-
	Major Account 490000 Total		35.01-
	Fund 41860 Revenue Total	53,077.03-	844,212.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,287.44	295,161.95
	511700 EMPLOYEE BONUSES		43.50
	512100 VACATION LEAVE EXPENSE	949.96	22,993.65
	512200 SICK LEAVE EXPENSE	1,097.29	9,200.92
	512300 HOLIDAY LEAVE EXPENSE	1,413.77	19,153.46
	512500 FUNERAL LEAVE EXPENSE		703.02
	515100 RETIREMENT PLANS EXPENSE	2,151.61	25,993.70
	515200 FICA EXPENSE	1,957.40	23,852.96
	515500 HEALTH INSURANCE EXPENSE	11,039.03	124,821.43
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	43,896.50	525,798.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.48-	10,571.40
	521300 FREIGHT EXPENSE	482.62	5,253.18
	521400 CIO CHARGES		17,265.33
	521401 NDA DATA CENTER	794.82	9,536.45

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2,594.30
	521500 PUBLICATION & PRINT EXP	640.24	5,174.86
	522100 DUES & SUBSCRIPTION EXP		6,187.43
	522200 CONFERENCE REGISTRATION		1,777.13
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS	753.62	8,696.75
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	316.99-	1,487.62
	527400 REP & MAINT-DATA PROC	517.00	2,513.50
	527800 REP & MAINT - OTHER PROPERTY		826.58
	531100 OFFICE SUPPLIES EXPENSE	119.94	890.56
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,319.55
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX		952.65
	534600 ED & RECREATIONAL SUP EX		46.95
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	91.61	771.99
	538100 VEHICLE & EQUIP SUP EXP		270.32
	538182 GAS EXPENSE	428.77	4,609.06
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT	64.20-	11.27-
	541400 HRMS ASSESSMENT		4,810.05
	545000 LABORATORY SERVICES	4,217.17	69,840.89
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES		3,761.82
	555340 COTS MAINTENANCE		210.00
	555510 SAAS SUBSCRIPTION FEES	2,040.00	2,040.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE	673.84	8,320.80
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	8,142.96	183,255.28
	570000 Travel Expenses		
	571100 LODGING	728.79	3,936.75
	571600 MEALS - TAXABLE		251.10
	571800 MEALS - TRAVEL STATUS		1,199.82
	572100 COMMERCIAL TRANSPORTATION		909.82

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		
	573100 STATE-OWNED TRANSPORT	1,224.39	11,786.11
	574500 PERSONAL VEHICLE MILEAGE		163.97
	575100 MISC TRAVEL EXPENSE		52.95
	Major Account 570000 Total	1,953.18	18,300.52
	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	53,992.64	727,354.25
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	79,882.68	2,491,839.38
	Subprogram Expenditures	85,658.79	1,312,985.14

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	2,450.00-	681,250.00-
	Major Account 470000 Total	2,450.00-	681,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.26-	14,517.70-
	Major Account 480000 Total	1,328.26-	14,517.70-
	Fund 21950 Revenue Total	3,778.26-	695,767.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.84	5,573.28
	512100 VACATION LEAVE EXPENSE		514.32
	512200 SICK LEAVE EXPENSE	19.01	73.82
	512300 HOLIDAY LEAVE EXPENSE	8.70	271.62
	515100 RETIREMENT PLANS EXPENSE	38.83	481.72
	515200 FICA EXPENSE	34.55	430.55
	515500 HEALTH INSURANCE EXPENSE	266.72	3,072.95
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	859.65	10,447.04
	520000 Operating Expenses		
	521400 CIO CHARGES		155.82
	521401 NDA DATA CENTER	5.91	70.85
	521412 OCIO-VOICE EXPENSE		128.49
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.75	112.43
	532100 NON-CAPITALIZED EQUIP PU		.06
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT	537.16-	94.29-
	541400 HRMS ASSESSMENT		35.73
	554900 OTHER CONTRACTUAL SERVICES	158,037.66	721,472.40
	Major Account 520000 Total	157,516.16	724,018.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.90	269.58
	Major Account 570000 Total	9.90	269.58
	Fund 21950 Expenditures Total	158,385.71	734,735.27
	Subprogram Revenues	3,778.26-	695,767.70-
	Subprogram Expenditures	158,385.71	734,735.27

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	10,553.65-	85,277.49
	511700 EMPLOYEE BONUSES	25.00-	
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	405.40-	6,975.32
	512200 SICK LEAVE EXPENSE	247.22-	4,273.83
	512300 HOLIDAY LEAVE EXPENSE	814.06-	4,908.52
	512500 FUNERAL LEAVE EXPENSE		180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	900.45-	7,599.61
	515200 FICA EXPENSE	797.56-	7,178.52
	515500 HEALTH INSURANCE EXPENSE	5,889.28-	26,664.52
	516500 WORKERS COMP PREMIUMS		1,260.59
	Major Account 510000 Total	19,632.62-	144,194.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.57-	149.18
	521400 CIO CHARGES	1,587.62-	4,280.32
	521401 NDA DATA CENTER		1,766.15
	521412 OCIO-VOICE EXPENSE	651.34-	372.68
	522100 DUES & SUBSCRIPTION EXP	335.49-	35.94
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS	1,065.14-	3,484.30
	527200 REP & MAINT-MOTOR VEHICL	12.57-	199.49
	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	16.61-	125.84
	541100 ACCTG & AUDITING SERVICES		1,693.03
	559100 OTHER OPERATING EXP		16.43
	Major Account 520000 Total	3,691.34-	12,292.95
	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	279.56-	343.67
	573100 STATE-OWNED TRANSPORT		16,558.95
	Major Account 570000 Total	279.56-	18,459.02
	Fund 10000 Expenditures Total	23,603.52-	174,946.92
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,321.54	13,321.54
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	641.03	641.03
	512200 SICK LEAVE EXPENSE	432.49	432.49
	512300 HOLIDAY LEAVE EXPENSE	1,002.64	1,002.64
	515100 RETIREMENT PLANS EXPENSE	1,153.19	1,153.19
	515200 FICA EXPENSE	1,035.31	1,035.31
	515500 HEALTH INSURANCE EXPENSE	6,798.38	6,798.38
	Major Account 510000 Total	24,409.58	24,409.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.57	22.57
	521400 CIO CHARGES	1,587.62	1,587.62
	521412 OCIO-VOICE EXPENSE	651.34	651.34
	522100 DUES & SUBSCRIPTION EXP	335.49	335.49
	524600 RENT EXPENSE-BUILDINGS	1,065.14	1,065.14
	527200 REP & MAINT-MOTOR VEHICL	12.57	12.57
	538182 GAS EXPENSE	16.61	16.61
	Major Account 520000 Total	3,691.34	3,691.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	279.56	279.56
	Major Account 570000 Total	279.56	279.56
	Fund 20820 Expenditures Total	28,380.48	28,380.48
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.28-
	Major Account 480000 Total		4.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163.81
	Major Account 490000 Total		163.81
	Fund 20870 Revenue Total		159.53
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
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	4,531.51-	22,224.95-
	Major Account 460000 Total	4,531.51-	22,224.95-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	420.00-	166,944.00-
	Major Account 470000 Total	420.00-	166,944.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	140.00-	3,370.50-
	486500 MISCELLANEOUS ADJ		59,005.82-
	Major Account 480000 Total	140.00-	62,376.32-
	Fund 21790 Revenue Total	5,091.51-	251,545.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,266.66	117,845.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	970.24	8,450.49
	512200 SICK LEAVE EXPENSE	359.71	4,682.75
	512300 HOLIDAY LEAVE EXPENSE	878.07	8,574.78
	515100 RETIREMENT PLANS EXPENS	1,233.65	10,406.64
	515200 FICA EXPENSE	1,116.27	9,496.25
	515500 HEALTH INSURANCE EXPENSE	6,837.01	54,964.74
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	25,661.61	217,445.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.45-	988.84
	521400 CIO CHARGES		7,804.66
	521401 NDA DATA CENTER	569.25	5,213.98
	521412 OCIO-VOICE EXPENSE		991.69
	521500 PUBLICATION & PRINT EXP	152.93	1,304.38
	522100 DUES & SUBSCRIPTION EXP		1,330.69
	522200 CONFERENCE REGISTRATION		1,735.68
	522800 E-COMMERCE OPER EXP	5.25	1,317.75
	524600 RENT EXPENSE-BUILDINGS	1,021.04	7,396.48
	524744 EXHIBIT SPACE		525.00
	527200 REP & MAINT-MOTOR VEHICL	162.64-	2,113.02

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		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 REP & MAINT-MOTOR VEHICLES		18.10
	538182 GAS EXPENSE		69.90
	541400 HRMS ASSESSMENT		3,383.41
	545000 LABORATORY SERVICES		2,135.00
	554900 OTHER CONTRACTUAL SERVICES		7.28
	556100 INSURANCE EXPENSE		3,861.83
	559100 OTHER OPERATING EXP	17.32	17.32
	Major Account 520000 Total	1,366.70	41,893.52
	570000 Travel Expenses		
	571100 LODGING	366.33	4,401.42
	571800 MEALS - TRAVEL STATUS	81.50	1,770.01
	572100 COMMERCIAL TRANSPORTATION		779.25
	573100 STATE-OWNED TRANSPORTATION	3,072.48	27,826.53
	574500 PERSONAL VEHICLE MILEAGE		131.95
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,520.31	34,923.16
	Fund 21790 Expenditures Total	30,548.62	294,261.92
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT		134,406.25-
	Major Account 460000 Total		134,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.52-	566.01-
	Major Account 480000 Total	74.52-	566.01-
	Fund 41950 Revenue Total	74.52-	134,972.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,612.75
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		521.03
	512200 SICK LEAVE EXPENSE		958.66
	512300 HOLIDAY LEAVE EXPENSE		1,457.46
	515100 RETIREMENT PLANS EXPENSE		2,181.33
	515200 FICA EXPENSE		2,036.24

Agency Number 018 DEPT OF AGRICULTURE
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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total		42,000.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES		1,965.66
	521401 NDA DATA CENTER		1,011.13
	521412 OCIO-VOICE EXPENSE		202.83
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		1,295.54
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE		19.46
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		260.42
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT	82.11-	14.41-
	541400 HRMS ASSESSMENT		526.69
	554900 OTHER CONTRACTUAL SERVICES		36,257.03
	Major Account 520000 Total	82.11-	44,999.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.22
	571800 MEALS - TRAVEL STATUS		276.18
	573100 STATE OWNED TRANSPORTATION		624.48
	Fund 41950 Total		1,460.88
	Fund 41950 Expenditures Total	82.11-	86,999.86
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	5,166.03-	386,650.47-
	Subprogram Expenditures	35,243.47	586,055.09

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	172.71-	3,165.00-
	474100 GENERAL BUSINESS FEES	2,450.00-	410,670.35-
	Major Account 470000 Total	2,622.71-	413,835.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.47-	7,743.65-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	670.47-	7,721.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,055.10-
	Major Account 490000 Total		19,055.10-
	Fund 20750 Revenue Total	3,293.18-	440,612.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,334.96	258,856.09
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,595.00	21,885.03
	512200 SICK LEAVE EXPENSE	625.75	8,682.82
	512300 HOLIDAY LEAVE EXPENSE	1,243.15	17,728.63
	512500 FUNERAL LEAVE EXPENSE		180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,857.28	23,016.54
	515200 FICA EXPENSE	1,681.99	21,072.59
	515500 HEALTH INSURANCE EXPENSE	6,473.49	75,323.43
	516500 WORKERS COMP PREMIUMS		2,693.86

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,811.62	429,472.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.51-	218.49
	521400 CIO CHARGES		11,195.49
	521401 NDA DATA CENTER	545.63	6,581.38
	521412 OCIO-VOICE EXPENSE		1,584.19
	521500 PUBLICATION & PRINT EXP	521.12	574.70
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	3.40	80.20
	522200 CONFERENCE REGISTRATION	600.00	2,036.11
	524600 RENT EXPENSE-BUILDINGS	815.17	8,210.81
	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	19.89	43.93
	532100 NON-CAPITALIZED EQUIP PU		5.55
	532200 PERSONAL COMPUTING EQUIPMENT	1.00	15.19
	534947 DATA PROCESSING SUPPLIES		316.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT	61.92-	10.87-
	541400 HRMS ASSESSMENT		3,322.08
	554900 OTHER CONTRACTUAL SERVICES		8.18
	556100 INSURANCE EXPENSE		718.00
	556300 SURETY & NOTARY BONDS	4.00	4.00
	559100 OTHER OPERATING EXP	9.82	29.82
	Major Account 520000 Total	2,334.60	41,110.27
	570000 Travel Expenses		
	571100 LODGING	818.34	9,959.53
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	374.50	3,150.76
	573100 STATE-OWNED TRANSPORT	4,341.91	47,069.06
	Major Account 570000 Total	5,534.75	60,214.01
	Fund 20750 Expenditures Total	42,680.97	530,797.21
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,428.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.17-
	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	3,293.18-	427,518.72-
	Subprogram Expenditures	42,680.97	812,828.67
	Program Revenues	286,677.26-	7,907,098.14-
	Program Expenditures	712,101.46	9,055,532.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.09-	65,556.46-
		481200 GAIN OR LOSS-SALE OF INV		31,958.64-
		Major Account 480000 Total	519.09-	97,515.10-
		Fund 41850 Revenue Total	519.09-	97,515.10-
	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	7.35-	1.29-
		559100 OTHER OPERATING EXP		1,370.72
		Major Account 520000 Total	7.35-	3,065.59
		570000 Travel Expenses		
		571100 LODGING		135.24
		Major Account 570000 Total		135.24
		Fund 41850 Expenditures Total	7.35-	3,200.83
		Subprogram Revenues	519.09-	97,515.10-
		Subprogram Expenditures	7.35-	3,200.83

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	4,400.00-	129,600.00-
	484500 REIMB NON-GOVT SOURCES		1,127.76-
	Major Account 480000 Total	4,400.00-	130,727.76-
	Fund 41850 Revenue Total	4,400.00-	130,727.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	4,387.50	17,542.50
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	335.64	1,584.29
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	4,723.14	23,388.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.76-	652.31
	521400 CIO CHARGES		670.24
	521412 OCIO-VOICE EXPENSE		409.60
	521500 PUBLICATION & PRINT EXP	36.87-	2,096.90
	521900 AWARDS EXPENSE		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		477.77
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES	3,192.00	5,444.53
	547100 EDUCATIONAL SERVICES	6,500.00	15,638.01
	559100 OTHER OPERATING EXP	84.46	160.16
	559122 NONSTATE MEALS & FOOD	225.28	70,025.06
	Major Account 520000 Total	9,830.11	99,089.85
	570000 Travel Expenses		
	571100 LODGING		28,297.00
	571600 MEALS - TAXABLE	35.57	416.80
	573100 STATE-OWNED TRANSPORT		1,203.07
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	35.57	29,988.87
	Fund 41850 Expenditures Total	14,588.82	152,466.72
	Subprogram Revenues	4,400.00-	130,727.76-

Secure Version - Prior Month
As of June 30, 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>14,588.82</u>	<u>152,466.72</u>

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		2,600.00
	Major Account 520000 Total		2,600.00
	Fund 41850 Expenditures Total		2,600.00
	Subprogram Expenditures		2,600.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY		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	19,296.86	246,617.30
	511200 TEMPORARY SALARIES-WAGE		6,101.25
	511700 EMPLOYEE BONUSES		225.00
	512100 VACATION LEAVE EXPENSE	1,237.32	17,413.53
	512200 SICK LEAVE EXPENSE	468.86	8,361.54
	512300 HOLIDAY LEAVE EXPENSE	1,157.51	15,735.55
	515100 RETIREMENT PLANS EXPENSE	1,658.59	21,564.03
	515200 FICA EXPENSE	1,608.97	21,645.18
	515500 HEALTH INSURANCE EXPENSE	3,707.27	38,246.98
	516400 UNEMPLOYM COMP INS EXP	7,499.89	11,480.98
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	36,635.27	390,988.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57-	31.05
	521400 CIO CHARGES		14,103.84
	521401 NDA DATA CENTER	738.14	8,324.62
	521412 OCIO-VOICE EXPENSE		2,761.23
	521500 PUBLICATION & PRINT EXP	37.29-	2,915.05
	522100 DUES & SUBSCRIPTION EXP		28,420.96
	522200 CONFERENCE REGISTRATION	400.00	2,655.00
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS	3,482.71	44,681.67
	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	48.27	117.55
	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	742.42	3,641.40
	541200 PURCHASING ASSESSMENT	.02-	.01-
	541400 HRMS ASSESSMENT		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	834.65-	609.75-
	554900 OTHER CONTRACTUAL SERVICES	1,874.16	8,283.30
	555510 SAAS SUBSCRIPTION FEES		75.36
	559122 NONSTATE MEALS & FOOD		3.23-
	Major Account 520000 Total	6,407.17	122,046.98
	570000 Travel Expenses		
	571100 LODGING	532.09	4,659.85
	571600 MEALS - TAXABLE		2.83-
	571800 MEALS - TRAVEL STATUS	100.10	524.14
	572100 COMMERCIAL TRANSPORTATIO	1,246.70	2,020.92
	573100 STATE-OWNED TRANSPORT	241.22	7,085.67
	574500 PERSONAL VEHICLE MILEAGE	87.00	658.20
	575100 MISC TRAVEL EXPENSE	21.00	91.00
	Major Account 570000 Total	2,228.11	15,036.95
	Fund 10000 Expenditures Total	45,270.55	528,072.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,220.00-	32,973.50-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	3,220.00-	34,045.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES	2,652.01-	27,010.07-
	Major Account 480000 Total	2,652.01-	27,268.99-
	Fund 20840 Revenue Total	5,872.01-	61,314.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.88	24,327.32
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	108.17	1,371.13
	515100 RETIREMENT PLANS EXPENSE	166.17	1,935.88
	515200 FICA EXPENSE	164.13	1,924.64
	515500 HEALTH INSURANCE EXPENSE	202.83	1,869.34
	Major Account 510000 Total	2,752.18	31,583.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60-	71.21
	521400 CIO CHARGES		13.21
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		275.00

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.30
	534946 PROMOTIONAL SUPPLIES		5,762.28
	538182 GAS		53.32
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL	1,354.63-	2,276.06
	559100 OTHER OPERATING EXP	398.32	668.49
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	967.91-	11,189.58
	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		6,221.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,652.01	20,776.05
	Major Account 570000 Total	2,652.01	31,702.28
	Fund 20840 Expenditures Total	4,436.28	74,475.22
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	2.61-	12.30
	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	2.61-	13,049.83
	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	4,474.70	146,602.70
	Fund 40000 Total	4,474.70	146,602.70
	Fund 40000 Expenditures Total	2.61-	17,999.17
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	407.66-	5,176.23-
	Major Account 480000 Total	407.66-	5,176.23-
	Fund 41970 Revenue Total	407.66-	514,604.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.91	31,770.43
	512100 VACATION LEAVE EXPENSE	270.93	2,960.96
	512200 SICK LEAVE EXPENSE	9.93	872.08
	512300 HOLIDAY LEAVE EXPENSE	135.87	2,260.95
	515100 RETIREMENT PLANS EXPENSE	237.45	2,836.19
	515200 FICA EXPENSE	213.99	2,557.43
	515500 HEALTH INSURANCE EXPENSE	1,106.33	13,127.19
	Major Account 510000 Total	4,726.41	56,385.23
	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	707.55-	124.20-
	554900 OTHER CONTRACTUAL SERVICES	4,531.51	88,680.28
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	3,823.96	111,152.62
	590000 Government Aid		

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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	32,169.41	464,890.37
	Fund 41970 Total	32,169.41	464,890.37
	Fund 41970 Expenditures Total	8,550.37	167,537.85
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		11,129.47
	Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47
	Subprogram Revenues	6,279.67-	575,897.26-
	Subprogram Expenditures	94,898.70	1,399,578.15

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	383.65	7,352.54	
512100 VACATION LEAVE EXPENSE	11.86	110.19	
512200 SICK LEAVE EXPENSE		82.21	
512300 HOLIDAY LEAVE EXPENSE	23.10	398.58	
515100 RETIREMENT PLANS EXPENSE	31.36	595.05	
515200 FICA EXPENSE	29.27	571.39	
515500 HEALTH INSURANCE EXPENSE	127.79	1,651.54	
516500 WORKERS COMP PREMIUMS		195.71	
Major Account 510000 Total	607.03	10,957.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.11-	3.39	
521400 CIO CHARGES		783.82	
521401 NDA DATA CENTER	36.61	460.74	
521412 OCIO-VOICE EXPENSE		138.11	
521500 PUBLICATION & PRINT EXP	19.88-	1,619.78	
522100 DUES & SUBSCRIPTION EXP		7.62	
522200 CONFERENCE REGISTRATION	105.00	228.50	
524600 RENT EXPENSE-BUILDINGS	152.35	1,757.47	
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	39.84-	6.99-	
541400 HRMS ASSESSMENT		231.61	
554900 OTHER CONTRACTUAL SERVICES		.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	233.13	42,398.32	
570000 Travel Expenses			
571100 LODGING		302.35	
571800 MEALS - TRAVEL STATUS		25.41	
573100 STATE-OWNED TRANSPORT	7.23	496.50	
Major Account 570000 Total	7.23	824.26	
Fund 10000 Expenditures Total	847.39	54,179.79	

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		705.00-
	Major Account 470000 Total		705.00-
	Fund 21800 Revenue Total		705.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		85,100.31-
	Major Account 460000 Total		85,100.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.51-	1,462.39-
	Major Account 480000 Total	27.51-	1,462.39-
	Fund 41820 Revenue Total	27.51-	86,562.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.21	17,165.55
	512100 VACATION LEAVE EXPENSE	26.84	256.24
	512200 SICK LEAVE EXPENSE		190.80
	512300 HOLIDAY LEAVE EXPENSE	54.00	929.63
	515100 RETIREMENT PLANS EXPENSE	73.15	1,388.97
	515200 FICA EXPENSE	68.22	1,334.69
	515500 HEALTH INSURANCE EXPENSE	297.97	3,855.84
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	1,415.39	25,587.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75-	7.89
	521400 CIO CHARGES		1,869.67
	521401 NDA DATA CENTER	87.40	1,098.62
	521412 OCIO-VOICE EXPENSE		329.07
	521500 PUBLICATION & PRINT EXP	46.00-	3,778.48
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION	245.00	534.75
	524600 RENT EXPENSE-BUILDINGS	364.53	4,205.06
	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	92.97-	16.32-
	541400 HRMS ASSESSMENT		552.32
	554900 OTHER CONTRACTUAL SERVICES		1.37
	554927 MEDIATORS		4,965.50

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Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	557.21	98,947.57
	570000 Travel Expenses		
	571100 LODGING		693.27
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT	17.29	1,151.50
	Major Account 570000 Total	17.29	1,899.83
	Fund 41820 Expenditures Total	1,989.89	126,435.37
	Subprogram Revenues	27.51	87,267.70
	Subprogram Expenditures	2,837.28	180,615.16

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,400.00-
	Major Account 470000 Total		20,400.00-
	Fund 21800 Revenue Total		20,400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.71
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT	47.18-	8.28-
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	60,200.00
	Major Account 520000 Total	5,752.82	60,364.05
	Fund 21800 Expenditures Total	5,752.82	60,364.05
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	5,752.82	60,364.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.09	35,465.63
	512100 VACATION LEAVE EXPENSE	49.32	412.63
	512200 SICK LEAVE EXPENSE		170.43
	512300 HOLIDAY LEAVE EXPENSE	247.32	2,551.50
	515100 RETIREMENT PLANS EXPENSE	378.72	2,889.75
	515200 FICA EXPENSE	355.58	2,801.71
	515500 HEALTH INSURANCE EXPENSE	1,517.56	7,061.46
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	7,310.59	51,899.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	121.57
	521400 CIO CHARGES		985.46
	521401 NDA DATA CENTER	5.91	714.24
	521412 OCIO-VOICE EXPENSE		172.35
	521500 PUBLICATION & PRINT EXP	14.43	332.51
	522100 DUES & SUBSCRIPTION EXP		76.91
	522200 CONFERENCE REGISTRATION		21.75
	522600 JOB APPLICANT EXPENSE		188.06
	524600 RENT EXPENSE-BUILDINGS	27.13	1,745.70
	532100 NON-CAPITALIZED EQUIP PU		.06
	541100 ACCTG & AUDITING SERVICES		202.06
	541400 HRMS ASSESSMENT		336.91
	554900 OTHER CONTRACTUAL SERVICES		.90
	559122 NONSTATE MEALS & FOOD		251.86
	Major Account 520000 Total	16.51	5,150.34
	570000 Travel Expenses		
	571100 LODGING		12.18
	571600 MEALS - TAXABLE		196.48
	571800 MEALS - TRAVEL STATUS		4.23
	573100 STATE-OWNED TRANSPORTATION	1.29	177.91
	574500 PERSONAL VEHICLE MILEAGE	664.12	2,027.38
	Major Account 570000 Total	665.41	2,418.18
	Fund 10000 Expenditures Total	7,992.51	59,468.46
	Subprogram Expenditures	7,992.51	59,468.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,133.89-
	Major Account 480000 Total		51,133.89-
	Fund 10000 Revenue Total		51,133.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	727.70-	1,177.44
	512100 VACATION LEAVE EXPENSE	88.31-	
	512200 SICK LEAVE EXPENSE	13.31	38.36
	512300 HOLIDAY LEAVE EXPENSE	88.68-	
	515100 RETIREMENT PLANS EXPENSE	66.76-	90.96
	515200 FICA EXPENSE	64.01-	86.58
	515500 HEALTH INSURANCE EXEPNSE	201.32-	265.30
	Major Account 510000 Total	1,223.47-	1,658.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,500.62-	
	554900 OTHER CONTRACTUAL SERVICE	9,375.60-	
	Major Account 520000 Total	10,876.22-	
	Fund 10000 Expenditures Total	12,099.69-	1,658.64
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,077.03-	720,705.84-
	Major Account 460000 Total	98,077.03-	720,705.84-
	Fund 41870 Revenue Total	98,077.03-	720,705.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.80	27,864.46
	512100 VACATION LEAVE EXPENSE	131.97	1,258.94
	512200 SICK LEAVE EXPENSE	25.05	1,183.46
	512300 HOLIDAY LEAVE EXPENSE	179.09	1,934.43
	515100 RETIREMENT PLANS EXPENSE	225.33	2,413.84
	515200 FICA EXPENSE	215.12	2,306.23
	515500 HEALTH INSURANCE EXPENSE	655.60	6,603.78
	Major Account 510000 Total	4,105.96	43,565.14
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		331.39
	522100 DUES & SUBSCRIPTION EXP		104.20
	522200 CONFERENCE REGISTRATION		189.13
	534600 ED & RECREATIONAL SUP EXPENSE		27.91
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT	903.17-	158.53-

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,028.98-	20,978.75
	554900 OTHER CONTRACTUAL SERVICE	13,154.33	28,868.40
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	10,222.18	56,977.88
	570000 Travel Expenses		
	571100 LODGING		128.06
	573100 STATE-OWNED TRANSPORT		566.60
	Major Account 570000 Total		694.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,748.89	568,334.27
	Fund 41870 Total	83,748.89	568,334.27
	Fund 41870 Expenditures Total	14,328.14	101,237.68
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	98,077.03-	771,839.73-
	Subprogram Expenditures	85,977.34	671,230.59

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	745.40-	6,943.18-
	Major Account 480000 Total	745.40-	6,943.18-
	Fund 21970 Revenue Total	745.40-	8,930.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		312.41
	541100 ACCTG & AUDITING SERVICES		10,249.15
	554900 OTHER CONTRACTUAL SERVICES	122,424.18	418,944.90
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD	3.68	104.51
	Major Account 520000 Total	122,427.86	434,695.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	122,427.86	435,101.46
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.50-	4,247.39-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	475.50-	3,783.08-
	Fund 21980 Revenue Total	475.50-	3,783.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.51
	521900 AWARDS EXPENSE		44.80
	541100 ACCTG & AUDITING SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,864.40	111,146.88
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	24,864.40	124,234.19
	Fund 21980 Expenditures Total	24,864.40	124,234.19
	Subprogram Revenues	1,220.90-	12,713.34-
	Subprogram Expenditures	147,292.26	559,335.65

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	289.36-	4,693.78-
	Major Account 480000 Total	289.36-	4,693.78-
	Fund 21840 Revenue Total	289.36-	81,053.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		11,511.85
	512100 VACATION LEAVE EXPENSE		352.00
	512200 SICK LEAVE EXPENSE		421.93
	512300 HOLIDAY LEAVE EXPENSE		339.55
	515100 RETIREMENT PLANS EXPENS		945.89
	515200 FICA EXPENSE		903.22
	515500 HEALTH INSURANCE EXPENS		3,024.91
	Major Account 510000 Total		17,499.35
	520000 Operating Expenses		
	521400 CIO CHARGES		2.12
	521500 PUBLICATION & PRINT EXP	12.00	125.06
	522100 DUES & SUBSCRIPTION EXP	17,790.00	36,314.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES	93,179.71	166,961.28
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total	110,981.71	214,737.26
	570000 Travel Expenses		
	571100 LODGING		450.65
	Major Account 570000 Total		450.65
	Fund 21840 Expenditures Total	110,981.71	232,687.26
	Subprogram Revenues	289.36-	81,053.43-
	Subprogram Expenditures	110,981.71	232,687.26

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	16,666.65-	203,537.40-
	455195 EGG/TURKEY FEE REFUNDS	16,666.65	175,453.59
	455197 EGG FEES IMPORTED EGGS		49,246.76-
	Major Account 450000 Total		77,330.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.60-	2,026.57-
	Major Account 480000 Total	174.60-	2,026.57-
	Fund 20830 Revenue Total	174.60-	79,357.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.14-	474.79
	521900 AWARDS EXPENSE	108.07	108.07
	522100 DUES & SUBSCRIPTION EXP		2,327.00
	522200 CONFERENCE REGISTRATION		280.00
	534946 PROMOTIONAL SUPPLIES		1,743.58
	554900 OTHER CONTRACTUAL SERVICES	4,334.48	52,619.70
	559100 OTHER OPERATING EXP	1,000.00	9,029.00
	559122 NONSTATE MEALS & FOOD		83.85
	Major Account 520000 Total	5,442.41	66,665.99
	570000 Travel Expenses		
	571100 LODGING		1,025.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,966.64
	Major Account 570000 Total		4,992.04
	Fund 20830 Expenditures Total	5,442.41	71,658.03
	Subprogram Revenues	174.60-	79,357.14-
	Subprogram Expenditures	5,442.41	71,658.03
	Program Revenues	110,988.16-	1,856,771.46-
	Program Expenditures	475,756.50	3,602,991.06
	Agency Revenues	514,264.27-	13,777,176.96-
	Agency Expenditures	1,780,418.20	20,761,059.11

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	196.54-	7,406.25-
	Major Account 480000 Total	196.54-	7,406.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenue Total	196.54-	242,593.75
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	196.54-	223,593.75
	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	28,670.00	4,106,988.63-
	Major Account 450000 Total	28,670.00	4,106,988.63-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	22.50-	25,830.44-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	250.00-	13,300.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,000.00-
	474129 ARTICLES & BYLAWS	100.00-	450.00-
	474132 CHANGE OF CONTROL		1,500.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	2,150.00-
	475200 EXAMINATION FEES	108,725.00-	1,135,225.00-
	Major Account 470000 Total	109,447.50-	1,181,680.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,017.34-
	486300 CLEARING ACCOUNT	300.00	2,814.88
	Major Account 480000 Total	300.00	202.46-
	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	80,477.50-	2,289,637.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,377.99	2,960,453.35
	511300 OVERTIME PAYMENTS		2,696.61
	511700 EMPLOYEE BONUSES		6,350.00
	511800 COMPENSATORY TIME PAID	19.84	19.84
	512100 VACATION LEAVE EXPENSE	22,537.13	209,614.17
	512200 SICK LEAVE EXPENSE	6,580.27	138,283.06
	512300 HOLIDAY LEAVE EXPENSE	13,900.43	188,399.78
	512400 MILITARY LEAVE EXPENSE	4,230.80	14,276.40
	512500 FUNERAL LEAVE EXPENSE	499.12	6,470.03
	512600 CIVIL LEAVE EXPENSE		250.00
	515100 RETIREMENT PLANS EXPENSE	21,277.88	263,628.86
	515200 FICA EXPENSE	20,517.44	255,538.10
	515500 HEALTH INSURANCE EXPENSE	40,231.43	473,001.92
	516200 TUITION ASSISTANCE	1,845.18	5,205.18
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		15,584.09

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	368,017.51	4,540,665.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.65	5,470.50
	521300 FREIGHT EXPENSE	151.26	363.93
	521400 DATA PROCESSING EXPENSE		152,471.26
	521401 OCIO COMM EXPENSE		30,741.65
	521500 PUBLICATION & PRINT EXP		5,286.92
	521900 AWARDS EXPENSE	30.55	221.36
	522100 DUES & SUBSCRIPTION EXP	241.73	108,624.59
	522200 CONFERENCE REGISTRATION		17,840.90
	522201 TRAINING		15,104.80
	522600 JOB APPLICANT EXPENSE	187.28	2,117.49
	524600 RENT EXPENSE-BUILDINGS	10,203.90	116,257.83
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	32,534.85
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE	245.96	2,107.45
	531200 IT SUPPLIES		215.60
	532100 NON-CAPITALIZED EQUIP PU	90.72-	27,398.78
	532200 PERSONAL COMPUTING EQUIPMENT		757.86
	533900 FOOD EXPENSE		340.00
	534600 ED & RECREATIONAL SUP EX	1,089.01	6,233.12
	534900 MISCELLANEOUS SUP EXP	125.96	321.86
	535100 MEDICAL SUPPLIES		146.69
	541100 ACCTG & AUDITING SERVICES		8,403.35
	541200 PURCHASING ASSESSMENT		72.77
	541700 LEGAL RELATED EXPENSE	4,237.64	24,710.49
	542100 SOS TEMP SERV - PERSONNEL		3,932.08
	543300 IT CONSULTING-OTHER		1,388.65
	543500 MGT CONSULTANT SERVICES		25,750.46
	554900 OTHER CONTRACTUAL SERVICE		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	3,571.50	133,315.79
	556100 INSURANCE EXPENSE		970.96
	559100 OTHER OPERATING EXP	110.00	6,415.60
	Major Account 520000 Total	20,311.82	772,866.88
	570000 Travel Expenses		

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram001

<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		
	571100 BOARD & LODGING	4,187.36	62,695.33
	571800 MEALS - TRAVEL STATUS	3,998.40	40,185.59
	572100 COMMERCIAL TRANSPORTATIO	1,548.09	21,731.08
	574500 PERSONAL VEHICLE MILEAGE	13,194.98	123,472.91
	575100 MISC TRAVEL EXPENSE	188.00	3,295.13
	Major Account 570000 Total	23,116.83	251,380.04
	Fund 21910 Expenditures Total	411,446.16	5,564,912.91
	Subprogram Revenues	80,477.50-	2,289,637.89-
	Subprogram Expenditures	411,446.16	5,564,912.91

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	5,287.50-	34,612.50-
	Major Account 470000 Total	5,287.50-	34,682.50-
	Fund 21910 Revenue Total	5,287.50-	115,813.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.83	59,846.68
	511300 OVERTIME PAYMENTS		16.39
	512100 VACATION LEAVE EXPENSE	766.45	5,416.41
	512200 SICK LEAVE EXPENSE	68.15	2,355.94
	512300 HOLIDAY LEAVE EXPENSE	221.82	3,717.13
	512500 FUNERAL LEAVE EXPENSE		44.27
	515100 RETIREMENT PLANS EXPENSE	332.39	5,343.40
	515200 OASDI EXPENSE	318.61	5,166.10
	515500 HEALTH INSURANCE EXPENSE	655.37	8,975.21
	516200 TUITION ASSISTANCE	908.82	908.82
	516500 WORKERS COMP PREMIUMS		537.21
	Major Account 510000 Total	6,658.44	92,327.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	45.18
	521300 FREIGHT EXPENSE	4.23	12.28
	521400 DATA PROCESSING EXPENSE		3,190.80
	521401 OCIO COMM EXPENSE		663.05
	521500 PUBLICATION & PRINT EXP		122.04
	521900 AWARDS EXPENSE	1.06	10.23
	522100 DUES & SUBSCRIPTION EXP	6.76	70.45
	522200 CONFERENCE REGISTRATION		1,797.35
	522201 TRAINING		37.12
	524600 RENT EXPENSE-BUILDINGS	288.37	3,217.96
	524900 RENT EXP-DEPR SURCHARGE	94.22	1,373.12
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	6.88	34.61
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU		549.53
	532200 PERSONAL COMPUTING EQUIPMENT		11.20

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		
	533900 FOOD EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX	30.45	207.66
	534900 MISCELLANEOUS SUP EXP	3.10	7.64
	535100 MEDICAL SUPPLIES		5.54
	541100 ACCTG & AUDITING SERVICES		297.84
	541200 PURCHASING ASSESSMENT		15.04-
	542100 SOS TEMP SERV - PERSONNEL		19.12-
	543300 IT CONSULTING-OTHER		44.10
	543500 MGT CONSULTANT SERVICES		818.73
	554900 OTHER CONTRACTUAL SERVICE		24.49
	555200 SOFTWARE - NEW PURCHASES		108.00
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES	87.10	4,078.80
	556100 INSURANCE EXPENSE		27.69
	559100 OTHER OPERATING EXP		219.80
	Major Account 520000 Total	523.46	18,437.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,502.38
	571800 MEALS - TRAVEL STATUS		563.50
	572100 COMMERCIAL TRANSPORTATIO		582.39
	574500 PERSONAL VEHICLE MILEAGE	178.35	4,051.18
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	178.35	7,727.45
	Fund 21910 Expenditures Total	7,360.25	118,492.16
	Subprogram Revenues	5,287.50-	115,813.18-
	Subprogram Expenditures	7,360.25	118,492.16

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	300.00-	24,300.00-
	474142 INSTALLMENT LOAN LIC	3,250.00-	52,750.00-
	474145 INSTALLMENT LOAN BR LIC	650.00-	11,025.00-
	474146 INST LOAN CO MAIN ADDRESS	750.00-	4,500.00-
	475200 EXAMINATION FEES		18,958.75-
	Major Account 470000 Total	4,950.00-	111,533.75-
	Fund 21910 Revenue Total	4,950.00-	111,533.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,293.15	128,375.19
	511300 OVERTIME PAYMENTS		29.04
	512100 VACATION LEAVE EXPENSE	930.20	8,952.67
	512200 SICK LEAVE EXPENSE	418.18	7,091.89
	512300 HOLIDAY LEAVE EXPENSE	592.49	8,296.69
	512400 MILITARY LEAVE EXPENSE	622.63	2,228.36
	512500 FUNERAL LEAVE EXPENSE		67.23
	515100 RETIREMENT PLANS EXPENSE	887.58	11,606.42
	515200 OASDI EXPENSE	841.25	11,074.72
	515500 HEALTH INSURANCE EXPENSE	2,484.32	30,332.85
	516500 WORKERS COMP PREMIUMS		1,263.62
	Major Account 510000 Total	16,069.80	209,318.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	100.27
	521300 FREIGHT EXPENSE	15.64	40.23
	521400 DATA PROCESSING EXPENSE		5,263.71
	521401 OCIO COMM EXPENSE		599.19
	521500 PUBLICATION & PRINT EXP		82.26
	521900 AWARDS EXPENSE	3.37	4.14
	522100 DUES & SUBSCRIPTION EXP	25.00	2,571.05
	522200 CONFERENCE REGISTRATION		12.75
	522201 TRAINING		764.22
	524600 RENT EXPENSE-BUILDINGS	578.15	6,428.09
	524900 RENT EXP-DEPR SURCHARGE	219.77	3,146.95
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531100 OFFICE SUPPLIES EXPENSE	25.44	89.25
	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
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	112.65	520.64
	534900 MISCELLANEOUS SUP EXP	17.78	47.81
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVICES		682.37
	541200 PURCHASING ASSESSMENT		47.71-
	542100 SOS TEMP SERV - PERSONNEL		195.61-
	543300 IT CONSULTING-OTHER		104.99
	543500 MGT CONSULTANT SERVICES		1,504.96
	554900 OTHER CONTRACTUAL SERVICE		37.43
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	213.12	6,935.98
	556100 INSURANCE EXPENSE		57.59
	559100 OTHER OPERATING EXP		514.47
	Major Account 520000 Total	1,213.02	32,365.56
	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	17,282.82	242,395.06
	Subprogram Revenues	4,950.00-	111,533.75-
	Subprogram Expenditures	17,282.82	242,395.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		1,200.00-
	474152 MORT BANKERS LIC FEE	4,400.00-	42,200.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	1,875.00-	21,175.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	47,800.00-
	474158 MORT LOAN ORIGINATOR LIC	24,900.00-	279,825.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,400.00-	30,700.00-
	474160 MLO LICENSE RENEWAL		526,975.00-
	474161 MLO LIC REINSTATEMENT		9,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		2,800.00-
	475200 EXAMINATION FEES	51,547.50-	293,915.00-
	475201 Examination Fees-Travel	3,347.17-	13,270.64-
	Major Account 470000 Total	92,869.67-	1,479,185.64-
	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	92,869.67-	1,485,501.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,294.07	505,634.08
	511300 OVERTIME PAYMENTS		915.51
	512100 VACATION LEAVE EXPENSE	5,337.86	38,148.39
	512200 SICK LEAVE EXPENSE	922.00	22,710.76
	512300 HOLIDAY LEAVE EXPENSE	2,264.23	32,432.38
	512400 MILITARY LEAVE EXPENSE	3,486.69	12,478.68
	512500 FUNERAL LEAVE EXPENSE		281.79
	515100 RETIREMENT PLANS EXPENSE	3,392.20	45,866.10
	515200 OASDI EXPENSE	3,213.65	43,750.74
	515500 HEALTH INSURANCE EXPENSE	9,703.19	120,794.24
	516500 WORKERS COMP PREMIUMS		4,658.15
	Major Account 510000 Total	61,613.89	827,670.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.52	607.80
	521300 FREIGHT EXPENSE	51.45	143.65
	521400 DATA PROCESSING EXPENSE		26,416.47
	521401 OCIO COMM EXPENSE		1,750.05
	521500 PUBLICATION & PRINT EXP		399.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	11.47	15.03
	522100 DUES & SUBSCRIPTION EXP	82.23	9,034.32
	522200 CONFERENCE REGISTRATION		4,082.95
	522201 TRAINING		1,458.42
	524600 RENT EXPENSE-BUILDINGS	2,222.79	24,858.08
	524900 RENT EXP-DEPR SURCHARGE	844.33	11,947.36
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531100 OFFICE SUPPLIES EXPENSE	83.67	315.97
	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	370.44	1,898.27
	534900 MISCELLANEOUS SUP EXP	47.22	115.31
	535100 MEDICAL SUPPLIES		63.56
	541100 ACCTG & AUDITING SERVICES		2,524.21
	541200 PURCHASING ASSESSMENT		162.25-
	542100 SOS TEMP SERV - PERSONNEL		1,053.50-
	543300 IT CONSULTING-OTHER		377.08
	543500 MGT CONSULTANT SERVICES		5,588.73
	554900 OTHER CONTRACTUAL SERVICE	3,257.48-	145.45
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES	2,946.50	56,658.67
	556100 INSURANCE EXPENSE		197.59
	559100 OTHER OPERATING EXP		1,233.38
	Major Account 520000 Total	3,533.14	160,880.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.52	14,256.10
	571800 MEALS - TRAVEL STATUS	196.00	3,314.53
	572100 COMMERCIAL TRANSPORTATIO	45.42-	9,708.48
	574500 PERSONAL VEHICLE MILEAGE	82.66	1,059.49
	575100 MISC TRAVEL EXPENSE	91.50	1,033.77
	Major Account 570000 Total	894.26	29,372.37
	Fund 21910 Expenditures Total	66,041.29	1,017,923.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenue Total		9,000.00-
	Subprogram Revenues	92,869.67-	1,494,501.02-
	Subprogram Expenditures	66,041.29	1,017,923.66

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	3,000.00-	59,000.00-
	474132 CHANGE OF CONTROL	3,000.00-	6,000.00-
	475200 EXAMINATION FEES	13,303.75-	271,043.67-
	475201 Examination Fees-Travel		23,175.68-
	Major Account 470000 Total	19,303.75-	509,969.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21910 Revenue Total	19,303.75-	510,969.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,088.13	264,487.35
	511300 OVERTIME PAYMENTS		160.33
	512100 VACATION LEAVE EXPENSE	2,319.27	16,212.81
	512200 SICK LEAVE EXPENSE	932.12	14,978.71
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	16,635.47
	512400 MILITARY LEAVE EXPENSE	41.42	148.24
	512500 FUNERAL LEAVE EXPENSE		104.37
	515100 RETIREMENT PLANS EXPENSE	1,842.54	23,413.70
	515200 FICA EXPENSE	1,749.74	22,299.86
	515500 HEALTH INSURANCE EXPENSE	4,412.76	53,561.53
	516500 WORKERS COMP PREMIUMS		2,257.88
	Major Account 510000 Total	32,615.87	414,260.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	243.84
	521300 FREIGHT EXPENSE	30.45	74.28
	521400 CIO CHARGES		19,140.78
	521401 OCIO COMM EXPENSE		382.07
	521500 PUBLICATION & PRINT EXP		90.04
	521900 AWARDS EXPENSE	6.56	8.08
	522100 DUES & SUBSCRIPTION EXP	48.66	3,913.56
	522200 CONFERENCE REGISTRATION		391.55
	522201 TRAINING		3,703.82
	524600 RENT EXPENSE-BUILDINGS	919.17	10,292.14
	524900 RENT EXP-DEPR SURCHARGE	349.16	4,927.82
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531100 OFFICE SUPPLIES EXPENSE	49.51	183.89
	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	219.22	935.35
	534900 MISCELLANEOUS SUP EXP	25.22	47.88
	535100 MEDICAL SUPPLIES		30.23
	541100 ACCTG & AUDITING SERVICES		1,190.82
	541200 PURCHASING ASSESSMENT		92.84-
	542100 SOS TEMP SERV - PERSONNEL		544.98-
	543300 IT CONSULTING-OTHER		195.79
	543500 MGT CONSULTANT SERVICES		2,684.67
	554900 OTHER CONTRACTUAL SERVICES		60.22
	555200 SOFTWARE - NEW PURCHASES		270.00
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES	338.22	10,722.16
	556100 INSURANCE EXPENSE		112.05
	559100 OTHER OPERATING EXP		90.32
	Major Account 520000 Total	1,990.26	63,927.01
	570000 Travel Expenses		
	571100 LODGING	2,649.79	17,149.26
	571800 MEALS - TRAVEL STATUS	567.53	5,997.72
	572100 COMMERCIAL TRANSPORTATIO	2,277.58	13,537.10
	574500 PERSONAL VEHICLE MILEAGE	176.91	1,758.16
	575100 MISC TRAVEL EXPENSE	44.00	760.71-
	Major Account 570000 Total	5,715.81	37,681.53
	Fund 21910 Expenditures Total	40,321.94	515,868.79
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	19,303.75-	1,215,969.35-
	Subprogram Expenditures	40,321.94	515,868.79

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	13,127.50	178,288.62
	511300 OVERTIME PAYMENTS		179.29
	512100 VACATION LEAVE EXPENSE	1,437.47	10,605.52
	512200 SICK LEAVE EXPENSE	1,296.19	12,792.38
	512300 HOLIDAY LEAVE EXPENSE	836.94	11,431.17
	512500 FUNERAL LEAVE EXPENSE		44.16
	515100 RETIREMENT PLANS EXPENSE	1,250.28	15,971.98
	515200 FICA EXPENSE	1,205.63	15,465.15
	515500 HEALTH INSURANCE EXPENSE	2,134.69	25,645.08
	516500 WORKERS COMP PREMIUMS		1,364.95
	Major Account 510000 Total	21,288.70	271,788.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	109.26
	521300 FREIGHT EXPENSE	17.13	44.18
	521400 CIO CHARGES		6,658.43
	521401 OCIO COMM EXPENSE		514.48
	521500 PUBLICATION & PRINT EXP		119.73
	521900 AWARDS EXPENSE	3.69	16.99
	522100 DUES & SUBSCRIPTION EXP	27.38	390.06
	522200 CONFERENCE REGISTRATION		807.00
	522201 TRAINING		2,095.22
	524600 RENT EXPENSE-BUILDINGS	598.18	6,621.26
	524900 RENT EXP-DEPR SURCHARGE	227.07	3,281.74
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531100 OFFICE SUPPLIES EXPENSE	27.85	96.19
	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	123.31	564.19
	534900 MISCELLANEOUS SUP EXP	19.04	70.28
	535100 MEDICAL SUPPLIES		18.66
	541100 ACCTG & AUDITING SERVICES		728.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.22-
	542100 SOS TEMP SERV - PERSONNEL		227.69-
	543300 IT CONSULTING-OTHER		114.74
	543500 MGT CONSULTANT SERVICES		1,616.69
	554900 OTHER CONTRACTUAL SERVICES		38.22
	555100 DATA PROC SOFTW LIC FEE	84.35	84.35
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES	112.47	6,142.90
	556100 INSURANCE EXPENSE		62.38
	559100 OTHER OPERATING EXP	36.00	110.41
	Major Account 520000 Total	1,278.77	33,327.04
	570000 Travel Expenses		
	571100 LODGING		1,695.45
	571800 MEALS - TRAVEL STATUS		452.43
	572100 COMMERCIAL TRANSPORTATIO		76.42
	574500 PERSONAL VEHICLE MILEAGE		470.11
	575100 MISC TRAVEL EXPENSE		3.78
	Major Account 570000 Total		2,698.19
	Fund 21910 Expenditures Total	22,567.47	307,813.53
	Subprogram Revenues		50,500.00-
	Subprogram Expenditures	22,567.47	307,813.53

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	4,020.40	33,763.63
	512100 VACATION LEAVE EXPENSE		846.40
	512200 SICK LEAVE EXPENSE		1,269.60
	512300 HOLIDAY LEAVE EXPENSE	211.60	2,327.60
	515100 RETIREMENT PLANS EXPENSE	316.90	2,861.01
	515200 FICA EXPENSE	284.08	2,605.01
	515500 HEALTH INSURANCE EXPENSE	1,795.88	14,367.04
	516500 WORKERS COMP PREMIUMS		100.68
	Major Account 510000 Total	6,628.86	58,140.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	23.68
	521300 FREIGHT EXPENSE	4.44	4.44
	521400 CIO CHARGES		235.78
	521401 OCIO COMM EXPENSE		51.28
	521500 PUBLICATION & PRINT EXP		22.72
	521900 AWARDS EXPENSE	.96	.96
	522100 DUES & SUBSCRIPTION EXP	7.09	8.73
	522200 CONFERENCE REGISTRATION		2,085.00
	522201 TRAINING		1,016.40
	522600 JOB APPLICANT EXPENSE		158.80
	531100 OFFICE SUPPLIES EXPENSE	7.22	7.22
	532200 PERSONAL COMPUTING EQUIPMENT		389.30
	534600 ED & RECREATIONAL SUP EX	31.97	44.59
	534900 MISCELLANEOUS SUP EXP	1.72	7.72
	541100 ACCTG & AUDITING SERVICES		54.35
	541200 PURCHASING ASSESSMENT		13.54
	542100 SOS TEMP SERV - PERSONNEL		108.97
	543300 IT CONSULTING-OTHER		14.74
	543500 MGT CONSULTANT SERVICES		109.10
	554900 OTHER CONTRACTUAL SERVICES		.29
	555510 SAAS SUBSCRIPTION FEES	40.14	40.14
	556100 INSURANCE EXPENSE		16.06
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	94.14	4,223.79
	570000 Travel Expenses		
	571100 LODGING		934.15
	571800 MEALS - TRAVEL STATUS	181.13	389.73
	572100 COMMERCIAL TRANSPORTATIO	119.88	2,812.68

Secure Version - Prior Month
As of June 30, 2026

Agency Number019DEPT OF BANKING
Program Number065ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910FIN INST ASSESSMT			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	110.21	309.00
	Major Account 570000 Total	411.22	4,445.56
	Fund 21910 Expenditures Total	7,134.22	66,810.32
	Subprogram Expenditures	7,134.22	66,810.32
	Program Revenues	203,084.96	5,054,361.44
	Program Expenditures	572,154.15	7,888,932.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,555,903.39-	22,865,137.92-
	475111 INDV DUAL AG/RA		1,360.00-
	475112 BROKER-DEALER	1,000.00-	271,275.08-
	475113 BROKER-DEALER AGENT	113,840.00-	7,524,080.00-
	475115 INVESTMENT ADVISER	2,800.00-	494,600.00-
	475116 INVESTMENT ADVISER AGENT	2,880.00-	249,080.00-
	475117 PRIVATE OFFERING FEE	27,200.00-	250,400.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	24,700.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	.01	1,900.00-
	Major Account 470000 Total	1,705,423.38-	31,683,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,058.52-	403,073.76-
	484500 REIMB NON-GOVT SOURCES	500.00-	27,250.00-
	486300 CLEARING ACCOUNT	137.28	2,099.98
	Major Account 480000 Total	10,421.24-	428,223.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,000,000.00
	Major Account 490000 Total		34,000,000.00
	Fund 21920 Revenue Total	1,715,844.62-	1,888,583.22
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,945.37	848,787.96
	511300 OVERTIME PAYMENTS		324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	10,569.71	68,758.05
	512200 SICK LEAVE EXPENSE	1,836.09	46,104.53
	512300 HOLIDAY LEAVE EXPENSE	3,920.78	56,275.13
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,936.16	76,854.03
	515200 OASDI EXPENSE	5,683.65	73,477.74
	515500 HEALTH INSURANCE EXPENSE	16,712.42	220,336.86
	516500 WORKERS COMP PREMIUMS		8,114.42
	Major Account 510000 Total	107,604.18	1,405,110.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.96	956.12
	521300 FREIGHT EXPENSE	98.95	245.95
	521400 DATA PROCESSING EXPENSE		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		6,133.39
	521500 PUBLICATION & PRINT EXP		3,261.46
	521900 AWARDS EXPENSE	22.84	62.89
	522100 DUES & SUBSCRIPTION EXP	158.14	3,537.25
	522200 CONFERENCE REGISTRATION		967.50
	522201 TRAINING		746.00
	522600 JOB APPLICANT EXPENSE	211.03	774.84
	524600 RENT EXPENSE-BUILDINGS	3,814.38	41,297.49
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	21,673.83
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	160.92	528.80
	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	712.46	2,257.84
	534900 MISCELLANEOUS SUP EXP	72.62	356.08
	535100 MEDICAL SUPPLIES		101.37
	541100 ACCTG & AUDITING SERVICES		4,407.41
	541200 PURCHASING ASSESSMENT		323.22-
	541700 LEGAL RELATED EXPENSE	1,816.13	11,383.11
	542100 SOS TEMP SERV - PERSONNEL		5,578.32
	543300 IT CONSULTING-OTHER		683.41
	543500 MGT CONSULTANT SERVICES		9,889.91
	554900 OTHER CONTRACTUAL SERVICE		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	16,592.08	79,355.33
	556100 INSURANCE EXPENSE		404.26
	559100 OTHER OPERATING EXP	55.00	3,608.67
	Major Account 520000 Total	22,849.99	320,601.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.94	1,255.82
	571800 MEALS - TRAVEL STATUS	144.39	445.39
	572100 COMMERCIAL TRANSPORTATIO	921.99	1,986.01
	574500 PERSONAL VEHICLE MILEAGE	450.97	2,815.42
	575100 MISC TRAVEL EXPENSE	26.00	181.75

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	1,767.29	6,684.39
	Fund 21920 Expenditures Total	132,221.46	1,732,396.71
21932 SECURITIES SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.87-	29,898.80-
	484500 REIMB NON-GOVT SOURCES		343,117.93-
	Major Account 480000 Total	1,885.87-	373,016.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenue Total	1,885.87-	376,983.27
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total	2,000.00	36,436.25
	Fund 21932 Expenditures Total	2,000.00	36,436.25
	Subprogram Revenues	1,717,730.49-	2,265,566.49
	Subprogram Expenditures	134,221.46	1,768,832.96
	Program Revenues	1,717,730.49-	2,265,566.49
	Program Expenditures	134,221.46	1,768,832.96
	Agency Revenues	1,920,815.45-	2,788,794.95-
	Agency Expenditures	706,375.61	9,657,765.05

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,588.13-	27,677.47-
	Major Account 460000 Total	5,588.13-	27,677.47-
	Fund 10000 Revenue Total	5,588.13-	27,677.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.50	895,610.51
	511300 OVERTIME PAYMENTS		172.98
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE		100,194.75
	512200 SICK LEAVE EXPENSE	166.75	57,604.26
	512300 HOLIDAY LEAVE EXPENSE	166.75	71,654.60
	512500 FUNERAL LEAVE EXPENSE		2,481.60
	515100 RETIREMENT PLANS EXPENSE	249.72	84,445.32
	515200 FICA EXPENSE	237.65	81,517.39
	515400 LIFE & ACCIDENT INS EXP		1,456.58
	515500 HEALTH INSURANCE EXPENSE	745.44	275,125.94
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	4,567.81	1,580,963.44
	520000 Operating Expenses		
	521401 OCIO-PHONE	21.28	4,243.72
	521402 OCIO-IMS		23,380.22
	521500 PUBLICATION & PRINT EXP	37.86	73.97
	521900 AWARDS EXPENSE		144.70
	522100 DUES & SUBSCRIPTION EXP		582.00
	524600 RENT EXPENSE-BUILDINGS	3,366.00	3,366.00
	527200 REP & MAINT-MOTOR VEHICL	79.00	2,562.73
	527900 PERSONAL COMPUT EQUIP R & M	1,544.00	1,544.00
	531100 OFFICE SUPPLIES EXPENSE	162.33	2,141.99
	531200 IT SUPPLIES	801.39	1,043.35
	532100 NON-CAPITALIZED EQUIP PU		23.98
	532200 PERSONAL COMPUTING EQUIPMENT	6,194.00	6,194.00
	533100 HOUSEHOLD & INSTIT EXP	249.72	2,163.95
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP	79.70	2,008.00
	541100 ACCTG & AUDITING SERVICES		5,791.59
	541200 PURCHASING ASSESSMENT	429.66-	182.00-
	543500 MGT CONSULTANT SERVICES		3,058.85
	549200 JANITORIAL/SECURITY SRVS		432.00

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE		1,716.45
	Major Account 520000 Total	12,105.62	76,790.67
	570000 Travel Expenses		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS		145.60
	573100 STATE-OWNED TRANSPORT	16,784.17	148,241.05
	Major Account 570000 Total	16,784.17	149,017.80
	Fund 10000 Expenditures Total	33,457.60	1,806,771.91
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,588.13	133,729.48-
	Major Account 460000 Total	5,588.13	133,729.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total	5,588.13	133,735.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,101.28	326,698.24
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	8,358.05	19,403.12
	512200 SICK LEAVE EXPENSE	3,388.25	9,533.81
	512300 HOLIDAY LEAVE EXPENSE	5,583.97	9,843.69
	515100 RETIREMENT PLANS EXPENSE	8,343.98	27,367.59
	515200 FICA EXPENSE	7,916.81	26,452.93
	515400 LIFE & ACCIDENT INS EXP	163.86	528.56
	515500 HEALTH INSURANCE EXPENSE	30,026.76	85,481.23
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	157,882.96	518,712.50
	520000 Operating Expenses		
	521401 OCIO-PHONE	106.40	3,341.48
	521402 OCIO-IMS		23,282.53
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE		357.95
	532100 NON-CAPITALIZED EQUIP PU	1,200.78	1,200.78
	543500 MGT CONSULTANT SERVICES		10,998.33
	555510 SAAS SUBSCRIPTION FEES	15,543.00	15,543.00
	556100 INSURANCE EXPENSE		14,918.55

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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	16,850.18	70,548.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.13	76.13
	573100 STATE-OWNED TRANSPORT	29,305.81	43,218.88
	Major Account 570000 Total	29,381.94	43,295.01
	Fund 21250 Expenditures Total	204,115.08	632,555.71
	Subprogram Revenues		161,412.77-
	Subprogram Expenditures	237,572.68	2,439,327.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,790.52-
	Major Account 460000 Total		4,790.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	322.12-	701.93-
	Major Account 480000 Total	322.12-	701.93-
	Fund 10000 Revenue Total	322.12-	5,492.45-
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	97.43-	780.21
	521500 PUBLICATION & PRINT EXP	46.01	296.01
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	2,991.93	37,893.62
	524900 RENT EXP-DEPR SURCHARGE	205.18	2,582.16
	534900 MISCELLANEOUS SUP EXP		7.79
	554100 DATA SERVICES		717.00
	556100 INSURANCE EXPENSE		1,806.29
	559100 OTHER OPERATING EXP	12.34	148.99
	Major Account 520000 Total	3,158.03	48,582.99
	Fund 10000 Expenditures Total	3,158.03	50,042.93
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,700.00-	131,839.00-
	474101 PLAN REVIEW FEE	143,023.50-	1,252,621.75-
	474102 LIQUOR INSPECTION FEE	1,675.00-	16,925.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	28,150.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	6,150.00-
	474106 DAY CARE INSPECTION FEE	1,020.00-	10,800.09-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	6,000.00-
	474108 ELEVATOR REGISTRATION FEE	875.00-	23,020.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,300.00-
	475101 FIREWORKS DISPLAY	15,900.00-	24,580.00-
	476100 OTHER LIC PERM & FEES	675.00-	9,350.00-
	Major Account 470000 Total	187,918.50-	1,515,735.84-

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	4,448.11-	36,832.34-
	484500 REIMB NON-GOVT SOURCES	938.01	54.27-
	486600 CREDIT CARD CLEARING	22,154.75	42,264.25-
	Major Account 480000 Total	18,644.65	79,150.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	149.04-	1,880.95-
	Major Account 490000 Total	149.04-	1,880.95-
	Fund 21250 Revenue Total	169,422.89-	1,596,767.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99-	7.56
	521500 PUBLICATION & PRINT EXP	316.58-	2,095.35
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	317.57-	2,552.91
	Fund 21250 Expenditures Total	317.57-	2,552.91
	Subprogram Revenues	169,745.01-	1,602,260.10-
	Subprogram Expenditures	2,840.46	52,595.84

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		484.74
	Major Account 520000 Total	8.54-	684.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total	8.54-	2,236.75
	Subprogram Expenditures	8.54-	2,236.75

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
	533100 HOUSEHOLD & INSTIT EXP	45.62	45.62
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT	42.70-	
	Major Account 520000 Total	2.92	1,352.53
	Fund 10000 Expenditures Total	2.92	27,729.17
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,488.33	154,883.12
	512100 VACATION LEAVE EXPENSE	7,911.55	16,377.03
	512200 SICK LEAVE EXPENSE	444.70	7,777.06
	512300 HOLIDAY LEAVE EXPENSE	768.10	9,731.50
	512600 CIVIL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	1,768.15	14,144.79
	515200 FICA EXPENSE	1,696.10	13,155.60
	515500 HEALTH INSURANCE EXPENSE	3,887.16	41,944.53
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	30,964.09	260,010.31
	520000 Operating Expenses		
	521401 OCIO-PHONE	15.96	949.77
	521402 OCIO-IMS		15,621.70
	521500 PUBLICATION & PRINT EXP		44.98
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		2,886.00
	522600 JOB APPLICANT EXPENSE	148.02	148.02
	531100 OFFICE SUPPLIES EXPENSE	606.87	1,595.72

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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55
	543500 MGT CONSULTANT SERVICES		2,423.66
	556100 INSURANCE EXPENSE		17.26
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	780.85	24,740.47
	Fund 21250 Expenditures Total	31,744.94	284,750.78
	Subprogram Expenditures	31,747.86	312,479.95

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	686.13	32,825.68
	511300 OVERTIME PAYMENTS		15,867.00
	511900 SUPPLEMENTAL		33.57
	515100 RETIREMENT PLANS EXPENSE	51.36	3,645.96
	515200 FICA EXPENSE	48.84	3,495.26
	515400 LIFE & ACCIDENT INS EXP	.46	37.03
	515500 HEALTH INSURANCE EXPENSE	211.49	12,114.96
	Major Account 510000 Total	998.28	68,019.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS		254.00
	521500 PUBLICATION & PRINT EXP	72.64	72.64
	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		11,327.49
	Major Account 520000 Total	72.64	17,298.49
	570000 Travel Expenses		
	571100 LODGING	682.09	2,029.13
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total	682.09	2,141.83
	Fund 10000 Expenditures Total	1,753.01	87,459.78
	Subprogram Expenditures	1,753.01	87,459.78

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	37,077.97	510,348.75
	511300 OVERTIME PAYMENTS	143.12	10,252.03
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID	1,196.31	1,597.16
	511900 SUPPLEMENTAL	800.00	9,966.43
	512100 VACATION LEAVE EXPENSE	4,553.13	32,978.44
	512200 SICK LEAVE EXPENSE	418.26	9,809.05
	512300 HOLIDAY LEAVE EXPENSE	2,276.07	31,932.89
	512700 INJURY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	3,419.40	44,722.07
	515200 FICA EXPENSE	3,328.48	44,196.76
	515400 LIFE & ACCIDENT INS EXP	73.50	855.44
	515500 HEALTH INSURANCE EXPENSE	11,077.30	125,892.56
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	64,363.54	829,942.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	15.96	4,176.33
	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	53.42	661.07
	524600 RENT EXPENSE-BUILDINGS	654.84	7,522.86
	527200 REP & MAINT-MOTOR VEHICL		2,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE		1,312.25
	531200 IT SUPPLIES		901.99
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP	262.87	2,865.17
	534900 MISCELLANEOUS SUP EXP	50.50	2,149.13
	538100 VEHICLE & EQUIP SUP EXP	378.07	3,093.87
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT	93.94-	
	543500 MGT CONSULTANT SERVICES		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		10,598.89
	559100 OTHER OPERATING EXP		20,897.85
	Major Account 520000 Total	1,321.72	99,240.83
	570000 Travel Expenses		
	571100 LODGING	1,005.70	1,313.49
	571600 MEALS - TAXABLE	33.09	759.40
	571800 MEALS - TRAVEL STATUS	399.00	3,153.52
	573100 STATE-OWNED TRANSPORT	8,422.88	78,364.49
	574700 VOLUNTEER TRAVEL EXPENSES		251.20
	Major Account 570000 Total	9,860.67	83,842.10
	Fund 10000 Expenditures Total	75,545.93	1,013,025.08
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,050.43	16,050.43
	Major Account 570000 Total	16,050.43	16,050.43
	Fund 21250 Expenditures Total	16,050.43	16,050.43
	Subprogram Expenditures	91,596.36	1,029,075.51

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-
	Major Account 460000 Total		6,939.66-
	Fund 10000 Revenue Total		6,939.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,836.26	348,428.01
	512100 VACATION LEAVE EXPENSE	1,735.61	31,264.64
	512200 SICK LEAVE EXPENSE	855.08	19,799.65
	512300 HOLIDAY LEAVE EXPENSE	1,654.05	24,545.16
	515100 RETIREMENT PLANS EXPENSE	2,477.20	31,752.84
	515200 FICA EXPENSE	2,457.32	31,323.67
	515500 HEALTH INSURANCE EXPENSE	2,254.90	40,588.66
	516300 EMPLOYEE ASSISTANCE PRO		91.98
	516500 WORKERS COMP PREMIUMS		3,647.70
	Major Account 510000 Total	40,270.42	531,442.31
	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	138.00	681.00
	531100 OFFICE SUPPLIES EXPENSE	230.34	2,395.96
	531200 IT SUPPLIES		37.76
	533100 HOUSEHOLD & INSTIT EXP		300.68
	534900 MISCELLANEOUS SUP EXP	81.66	81.66
	541100 ACCTG & AUDITING SERVICES		1,997.10
	541200 PURCHASING ASSESSMENT	85.40-	
	543500 MGT CONSULTANT SERVICES		4,847.32
	549200 JANITORIAL/SECURITY SRVS		1,555.20
	556100 INSURANCE EXPENSE		29.58
	Major Account 520000 Total	364.60	35,406.64
	570000 Travel Expenses		
	571100 LODGING		702.67
	571800 MEALS - TRAVEL STATUS	76.13	301.53
	573100 STATE-OWNED TRANSPORT	269.96	2,270.88
	574500 PERSONAL VEHICLE MILEAGE	52.36	344.26
	Major Account 570000 Total	398.45	3,619.34
	Fund 10000 Expenditures Total	41,033.47	570,468.29

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		6,939.66-
	Subprogram Expenditures	41,033.47	572,295.27
	Program Revenues	169,745.01-	1,770,612.53-
	Program Expenditures	406,535.30	4,495,470.72

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>
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	1,198.93	35,039.49
	512100 VACATION LEAVE EXPENSE		2,319.83
	512200 SICK LEAVE EXPENSE	33.01	867.30
	512300 HOLIDAY LEAVE EXPENSE	176.06	4,006.88
	515100 RETIREMENT PLANS EXPENSE	105.40	3,162.41
	515200 FICA EXPENSE	98.58	3,054.11
	515400 LIFE & ACCIDENT INS EXP	.90	60.21
	515500 HEALTH INSURANCE EXPENSE	402.38	2,713.87
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,015.26	52,346.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00	1,390.65
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE	10.64	325.06
	521402 OCIO-IMS		935.73
	521500 PUBLICATION & PRINT EXP	6.94-	232.66
	522200 CONFERENCE REGISTRATION	138.00	2,622.00
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58	435.80
	524900 RENT EXP-DEPR SURCHARGE	4.94	59.28
	527200 REP & MAINT-MOTOR VEHICL	275.00	275.00
	527900 PERSONAL COMPUT EQUIP R & M	77.20	77.20
	531100 OFFICE SUPPLIES EXPENSE		334.28
	531200 IT SUPPLIES	39.12	59.06
	532100 NON-CAPITALIZED EQUIP PU		1,198.09
	532200 PERSONAL COMPUTING EQUIPMENT	317.20	317.20
	533100 HOUSEHOLD & INSTIT EXP		713.79
	538100 VEHICLE & EQUIP SUP EXP	332.00	332.00
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT	25.62-	
	543500 MGT CONSULTANT SERVICES		1,454.18
	555100 DATA PROC SOFTW LIC FEE	3,600.00	3,600.00
	555510 SAAS SUBSCRIPTION FEES	777.15	1,383.15

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	5,638.27	16,610.72
	570000 Travel Expenses		
	571100 LODGING	93.11	571.89
	571800 MEALS - TRAVEL STATUS	99.40	371.00
	573100 STATE-OWNED TRANSPORT	1,642.44	7,792.20
	Major Account 570000 Total	1,834.95	8,735.09
	Fund 10000 Expenditures Total	9,488.48	77,691.82
21230 PIPELINE SAFETY			
Revenues			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	5,471.20-	257,760.80-
	Major Account 470000 Total	5,471.20-	257,760.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.89-	4,416.60-
	484500 REIMB NON-GOVT SOURCES	195.57-	433.17-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	781.46-	81,368.23
	Fund 21230 Revenue Total	6,252.66-	176,392.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.31	118,977.43
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	9,781.59	12,773.18
	512200 SICK LEAVE EXPENSE	17,386.25	22,607.87
	512300 HOLIDAY LEAVE EXPENSE	1,384.09	13,004.95
	515100 RETIREMENT PLANS EXPENSE	3,304.57	16,977.61
	515200 FICA EXPENSE	1,948.80	21,869.99
	515400 LIFE & ACCIDENT INS EXP	31.28	476.00
	515500 HEALTH INSURANCE EXPENSE	6,860.68	34,223.90
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	56,275.57	247,271.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07-	994.00
	521401 OCIO-PHONE	21.28	1,527.19
	521402 OCIO-IMS		6,430.44-
	521500 PUBLICATION & PRINT EXP	16.00-	1,616.84

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		
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	154.47	1,544.70
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	210.24
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	527900 PERSONAL COMPUT EQUIP R & M	386.00	386.00
	531100 OFFICE SUPPLIES EXPENSE		1,146.20
	531200 IT SUPPLIES	195.60	175.60
	532100 NON-CAPITALIZED EQUIP PU	309.89	389.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,556.00	1,556.00
	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		2,908.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES	4,785.85	8,422.85
	556100 INSURANCE EXPENSE		352.46
	Major Account 520000 Total	7,345.80	19,151.84
	570000 Travel Expenses		
	571100 LODGING	695.20	17,151.10-
	571800 MEALS - TRAVEL STATUS	414.23	6,851.92-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	10,569.29	33,382.33-
	575100 MISC TRAVEL EXPENSE	8.04	137.92
	Major Account 570000 Total	11,686.76	56,608.18-
	Fund 21230 Expenditures Total	75,308.13	209,814.96
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	435,563.26-
	Major Account 460000 Total	30,000.00-	435,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.64-	2,651.70-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	369.64-	88,869.70-

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			
	480000 Revenues - Miscellaneous		
	Fund 41212 Revenue Total	30,369.64-	524,432.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.79	179,581.91
	511300 OVERTIME PAYMENTS	286.72	303.23
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	463.44	10,452.31
	515200 FICA EXPENSE	431.57	2,910.10
	515400 LIFE & ACCIDENT INS EXP	7.10	47.02
	515500 HEALTH INSURANCE EXPENSE	2,002.60	72,568.56
	Major Account 510000 Total	9,094.22	282,641.35
	520000 Operating Expenses		
	521402 OCIO-IMS		16,591.47
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	556100 INSURANCE EXPENSE		3,374.80
	Major Account 520000 Total		22,956.56
	570000 Travel Expenses		
	571100 LODGING		32,238.76
	571800 MEALS - TRAVEL STATUS		11,836.28
	573100 STATE-OWNED TRANSPORT		70,216.11
	Major Account 570000 Total		114,291.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,475.26
	Major Account 590000 Total		122,475.26
	Fund 41212 Expenditures Total	9,094.22	542,364.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,250.00-	16,250.00-
	Major Account 480000 Total	5,250.00-	16,250.00-
	Fund 61270 Revenue Total	5,250.00-	16,250.00-
	Subprogram Revenues	41,872.30-	717,082.97-
	Subprogram Expenditures	93,890.83	829,871.10
	Program Revenues	41,872.30-	717,082.97-
	Program Expenditures	93,890.83	829,871.10

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	6,960.00-	244,350.96-
	474112 FLST-INSTALL FEES	150.00-	2,860.00-
	Major Account 470000 Total	7,110.00-	247,210.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.43-	5,334.30-
	484500 REIMB NON-GOVT SOURCES	73.08-	208.18-
	Major Account 480000 Total	620.51-	5,542.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenue Total	57,730.51-	302,753.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,422.76	110,867.19
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		4.25
	512100 VACATION LEAVE EXPENSE	332.04	5,697.23
	512200 SICK LEAVE EXPENSE	224.21	3,892.74
	512300 HOLIDAY LEAVE EXPENSE	1,119.28	2,737.49
	515100 RETIREMENT PLANS EXPENSE	1,579.71	9,348.70
	515200 FICA EXPENSE	1,435.27	8,716.36
	515400 LIFE & ACCIDENT INS EXP	2.72	10.20
	515500 HEALTH INSURANCE EXPENSE	6,365.24	34,860.87
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	30,481.23	181,897.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.97-	1,081.32
	521401 OCIO-PHONE	47.88	3,552.41
	521402 OCIO-IMS		46,335.82
	521500 PUBLICATION & PRINT EXP	197.12-	363.93
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	2,841.30
	524900 RENT EXP-DEPR SURCHARGE	26.55	318.60
	527200 REP & MAINT-MOTOR VEHICL	767.00	953.50
	531100 OFFICE SUPPLIES EXPENSE		3,153.53
	531200 IT SUPPLIES		141.69

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		
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP		824.54
	538100 VEHICLE & EQUIP SUP EXP	938.46	943.45
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT	93.94-	
	543500 MGT CONSULTANT SERVICES		5,332.02
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,569.61
	559100 OTHER OPERATING EXP	25.06	302.56
	Major Account 520000 Total	1,641.05	75,892.56
	570000 Travel Expenses		
	571100 LODGING		4,569.16
	571800 MEALS - TRAVEL STATUS	46.90	581.00
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	238.79	55,897.60
	Major Account 570000 Total	285.69	61,736.27
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	32,407.97	330,344.62
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	421,785.00-
	Major Account 460000 Total	20,000.00-	421,785.00-
	Fund 41211 Revenue Total	20,000.00-	421,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,587.77	210,674.43
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	950.85	12,786.38
	512200 SICK LEAVE EXPENSE	166.12	15,437.93
	512300 HOLIDAY LEAVE EXPENSE		19,859.15
	515100 RETIREMENT PLANS EXPENSE	502.18	19,389.70
	515200 FICA EXPENSE	460.14	18,303.56
	515500 HEALTH INSURANCE EXPENSE	2,329.66	63,574.63
	Major Account 510000 Total	9,996.72	360,204.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,090.39	34,415.06
	Major Account 570000 Total	16,090.39	34,415.06

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		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	26,087.11	427,076.12
	Subprogram Revenues	77,730.51	724,538.44
	Subprogram Expenditures	58,495.08	757,420.74

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

<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	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenue Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474111 LB289 REGISTRATION FEE	11,565.00-	472,955.00-
	Major Account 470000 Total	12,465.00-	473,855.00-
	Fund 28490 Revenue Total	12,465.00-	473,855.00-
	Subprogram Revenues	12,475.00-	473,865.00-
	Program Revenues	90,205.51-	1,198,403.44-
	Program Expenditures	58,495.08	757,420.74

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	45,000.00-
	Major Account 470000 Total	1,000.00-	45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.97-	3,058.08-
	Major Account 480000 Total	246.97-	3,058.08-
	Fund 22120 Revenue Total	1,246.97-	48,058.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.96	39,591.25
	511800 COMPENSATORY TIME PAID	170.56	170.56
	512100 VACATION LEAVE EXPENSE	170.56	948.74
	512200 SICK LEAVE EXPENSE	170.56	970.06
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,547.84
	515100 RETIREMENT PLANS EXPENSE	255.44	3,311.93
	515200 FICA EXPENSE	246.13	3,220.30
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.21	59,334.49
	520000 Operating Expenses		
	521402 OCIO-IMS		1,048.69
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	290.50
	524900 RENT EXP-DEPR SURCHARGE	3.29	39.48
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT	8.54-	
	543500 MGT CONSULTANT SERVICES		484.74
	Major Account 520000 Total	23.80	2,070.12
	Fund 22120 Expenditures Total	4,682.01	61,404.61
	Subprogram Revenues	1,246.97-	48,058.08-
	Subprogram Expenditures	4,682.01	61,404.61
	Program Revenues	1,246.97-	48,058.08-
	Program Expenditures	4,682.01	61,404.61

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	64,492.00-	831,183.80-
	475100 REGISTRATION/LICENSING	800.00-	6,875.00-
	Major Account 470000 Total	65,292.00-	838,058.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,914.70-	40,918.91-
	484500 REIMB NON-GOVT SOURCES	62.88-	74.45-
	Major Account 480000 Total	2,977.58-	40,993.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenue Total	68,269.58-	514,531.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,749.96	315,763.55
	511300 OVERTIME PAYMENTS	90.00	712.21
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	2,108.50	30,469.53
	512200 SICK LEAVE EXPENSE	2,430.20	21,635.52
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	22,396.57
	515100 RETIREMENT PLANS EXPENSE	2,236.42	29,289.80
	515200 FICA EXPENSE	2,118.63	27,966.26
	515500 HEALTH INSURANCE EXPENSE	7,004.30	82,927.01
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,226.89	534,339.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,066.06
	521401 OCIO-PHONE	25.76	4,356.30
	521402 OCIO-IMS		18,097.35
	521500 PUBLICATION & PRINT EXP	848.79-	589.24
	521900 AWARDS EXP		165.20
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION	430.00	1,825.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	1,063.23	12,497.30
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	2,520.60

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1.50	1,012.50
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	122.36	1,214.88
	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	7,603.44	59,156.18
	543500 MGT CONSULTANT SERVICES		3,877.84
	554900 OTHER CONTRACTUAL SERVICES	10,673.25	258,981.05
	555510 SAAS SUBSCRIPTION FEES	299.99	299.99
	556100 INSURANCE EXPENSE		1,718.83
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	19,512.47	373,661.88
	570000 Travel Expenses		
	571100 LODGING	930.45	4,425.76
	571800 MEALS - TRAVEL STATUS	561.40	1,450.40
	572100 COMMERCIAL TRANSPORTATIO		962.25
	573100 STATE-OWNED TRANSPORT	6,466.88	25,647.26
	574500 PERSONAL VEHICLE MILEAGE	103.36	2,970.11
	575100 MISC TRAVEL EXPENSE	21.50	40.20
	Major Account 570000 Total	8,083.59	35,495.98
	Fund 22340 Expenditures Total	68,822.95	943,497.38
	Subprogram Revenues	<u>68,269.58-</u>	<u>514,531.84-</u>
	Subprogram Expenditures	<u>68,822.95</u>	<u>943,497.38</u>

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	2,950.00-	16,050.00-
	Major Account 470000 Total	2,950.00-	16,050.00-
	Fund 22340 Revenue Total	2,950.00-	16,050.00-
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	2,950.00-	16,050.00-
	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	42,070.00-	560,345.00-
	Major Account 470000 Total	42,070.00-	560,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,214.20-	23,839.15-
	484500 REIMB NON-GOVT SOURCES	37.06-	95.60-
	Major Account 480000 Total	2,251.26-	23,934.75-
	Fund 22370 Revenue Total	44,321.26-	584,279.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,445.55	203,274.70
	511300 OVERTIME PAYMENTS		421.87
	512100 VACATION LEAVE EXPENSE	597.17	11,816.39
	512200 SICK LEAVE EXPENSE	1,337.16	8,685.29
	512300 HOLIDAY LEAVE EXPENSE	914.73	13,687.79
	515100 RETIREMENT PLANS EXPENSE	1,369.88	17,812.68
	515200 FICA EXPENSE	1,357.75	17,275.73
	515500 HEALTH INSURANCE EXPENSE	6,614.10	73,869.20
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,636.34	348,339.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.35-	2,723.58
	521401 OCIO-PHONE	20.86	1,567.54
	521402 OCIO-IMS		9,200.03
	521500 PUBLICATION & PRINT EXP	167.51-	471.13
	522100 DUES & SUBSCRIPTION EXP	1,157.63	48,916.18
	524600 RENT EXPENSE-BUILDNGS	173.27	1,732.70
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	235.80
	527200 REP & MAINT-MOTOR VEHICL		217.00
	531100 OFFICE SUPPLIES EXPENSE		1,261.41
	531200 IT SUPPLIES		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		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	420.00	4,470.00
	556100 INSURANCE EXPENSE		1,080.70
	Major Account 520000 Total	1,428.39	75,786.56
	570000 Travel Expenses		
	571100 LODGING		1,187.17
	571800 MEALS - TRAVEL STATUS	126.00	812.00
	573100 STATE-OWNED TRANSPORT	7,766.91	30,014.34
	Major Account 570000 Total	7,892.91	32,013.51
	Fund 22370 Expenditures Total	36,957.64	456,139.60
	Subprogram Revenues	44,321.26	584,279.75
	Subprogram Expenditures	36,957.64	456,139.60
	Program Revenues	115,540.84	1,114,861.59
	Program Expenditures	105,780.59	1,400,695.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.30-	402.22-
	Major Account 480000 Total	247.30-	402.22-
	Fund 10000 Revenue Total	247.30-	402.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,325.03	357,444.50
	511200 TEMPORARY SALARIES-WAGE	15,368.00	77,705.50
	511300 OVERTIME PAYMENTS	852.65	3,851.54
	512100 VACATION LEAVE EXPENSE	1,625.98	34,920.44
	512200 SICK LEAVE EXPENSE	366.78	11,792.26
	512300 HOLIDAY LEAVE EXPENSE	1,713.08	25,830.35
	512500 FUNERAL LEAVE EXPENSE		746.09
	512700 INJURY LEAVE EXPENSE	32.13	32.13
	515100 RETIREMENT PLANS EXPENSE	2,464.78	32,544.34
	515200 FICA EXPENSE	3,434.16	35,977.56
	515500 HEALTH INSURANCE EXPENSE	12,836.16	158,668.97
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	67,018.75	743,627.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.68	3,619.60
	521300 FREIGHT EXPENSE		1,363.72
	521401 OCIO-PHONE CHARGES	42.56	3,569.26
	521402 OCIO-IMS		19,090.72
	521500 PUBLICATION & PRINT EXP	1,212.64-	5,091.33
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,032.00	6,540.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	27,315.30
	525100 RENT EXP-OFFICE EQUIP		93.66
	527200 REP & MAINT-MOTOR VEHICL		1,391.51
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,196.00	3,393.80
	527800 REP & MAINT-OTHER PROPER	1,079.58	1,974.66
	531100 OFFICE SUPPLIES EXPENSE	76.35	5,744.76
	531200 IT SUPPLIES		102.96
	532100 NON-CAPITALIZED EQUIP PU		34,553.32
	533100 HOUSEHOLD & INSTIT EXP	150.05	763.40
	534600 ED & RECREATIONAL SUP EX	318.41	480.25
	534900 MISCELLANEOUS SUP EXP	142.18	7,050.64
	538100 VEHICLE & EQUIP SUP EXP	13.91	3,416.08

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		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	3,290.89	18,564.56
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT	93.94-	
	543500 MGT CONSULTANT SERVICES		5,332.02
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		13,819.55
	Major Account 520000 Total	8,647.38	165,875.16
	570000 Travel Expenses		
	571100 LODGING	3,709.72	13,120.01
	571800 MEALS - TRAVEL STATUS	3,144.46	6,787.85
	573100 STATE-OWNED TRANSPORT	11,077.32	34,185.13
	574500 PERSONAL VEHICLE MILEAGE	10,710.51	46,469.62
	574700 VOLUNTEER TRAVEL EXPENSES	241.60	773.94
	Major Account 570000 Total	28,883.61	101,336.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	104,549.74	1,053,384.03
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,290.00-	44,860.00-
	472100 SALE OF SUP & MAT	7.00-	18.50-
	Major Account 470000 Total	6,297.00-	44,878.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.20-	46,274.76-
	Major Account 480000 Total	4,137.20-	46,274.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	10,434.20-	1,216,153.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.02	45,931.15
	512100 VACATION LEAVE EXPENSE		439.12
	512200 SICK LEAVE EXPENSE		602.22
	512300 HOLIDAY LEAVE EXPENSE	200.74	2,810.36
	515100 RETIREMENT PLANS EXPENSE	300.62	3,727.69
	515200 FICA EXPENSE	289.08	3,602.57
	515500 HEALTH INSURANCE EXPENSE	876.06	9,989.32

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,480.52	67,102.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	6,570.00
	570000 Travel Expenses		
	571100 LODGING	733.67	733.67
	Major Account 570000 Total	733.67	733.67
	Fund 21251 Expenditures Total	11,214.19	74,406.10
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	40.06-	1,324.71-
	484500 REIMB NON-GOVT SOURCES		367.02-
	486500 MISCELLANEOUS ADJUSTMENT		885.31-
	Major Account 480000 Total	40.06-	2,577.04-
	Fund 41213 Revenue Total	40.06-	227,173.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.97	5,761.26
	511200 TEMPORARY SALARIES-WAGE	3,961.00	43,255.50
	511300 OVERTIME PAYMENTS	918.67	10,295.58
	515100 RETIREMENT PLANS EXPENSE	205.35	1,202.37
	515200 FICA EXPENSE	489.59	4,415.87
	515500 HEALTH INSURANCE EXPENSE	1,129.01	5,967.86
	Major Account 510000 Total	8,527.59	70,898.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.00	1,650.00
	521300 FREIGHT EXPENSE		1,224.82
	521500 PUBLICATION & PRINT EXP	643.02-	49.57-
	522100 DUES & SUBSCRIPTION EXP	1,048.00	2,504.00
	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

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14,248.96
	534900 MISCELLANEOUS SUP EXP	288.00	19,812.94
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	6,450.00	6,450.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	7,967.98	93,950.42
	570000 Travel Expenses		
	571100 LODGING	1,454.00	18,639.94
	571800 MEALS - TRAVEL STATUS	1,538.62	7,677.60
	572100 COMMERCIAL TRANSPORTATIO		1,067.03
	574500 PERSONAL VEHICLE MILEAGE	3,113.95	26,285.93
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	6,106.57	53,804.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	22,602.14	245,811.36
	Subprogram Revenues	<u>10,721.56-</u>	<u>1,443,729.37-</u>
	Subprogram Expenditures	<u>138,366.07</u>	<u>1,373,601.49</u>
	Program Revenues	<u>10,721.56-</u>	<u>1,443,729.37-</u>
	Program Expenditures	<u>138,366.07</u>	<u>1,373,601.49</u>

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		3,514.04
	554100 DATA SERVICES		486.00
	Major Account 520000 Total		4,000.04
	Fund 10000 Expenditures Total		4,000.04
	Subprogram Expenditures		4,000.04
	Program Expenditures		91,567.04
	Agency Revenues	429,332.19-	6,292,747.98-
	Agency Expenditures	807,749.88	9,010,030.73

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	4,757.92-	80,484.16-
	Major Account 470000 Total	4,757.92-	80,484.16-
	Fund 22210 Revenue Total	4,757.92-	80,484.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.66	35,529.72
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	229.61	2,663.08
	515200 FICA EXPENSE	218.98	2,363.96
	515500 HEALTH INSURANCE EXPENSE	668.95	14,683.98
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,183.20	55,503.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.33	4,084.43
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES		16,717.55
	521500 PUBLICATION & PRINT EXP		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		11.38-
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE	119.21	458.05
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE		17.17
	559100 OTHER OPERATING EXP	72.05	1,155.70
	Major Account 520000 Total	545.59	22,874.10
	Fund 22210 Expenditures Total	4,728.79	78,377.22
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	862,601.78-	5,799,517.62-
	Major Account 470000 Total	862,601.78-	5,799,517.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,773,064.97-
	481200 GAIN OR LOSS-SALE OF INV		2,210,903.55-
	Major Account 480000 Total		3,983,968.52-
	Fund 62220 Revenue Total	862,601.78-	9,783,486.14-

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		266,003.94
	541600 GROSS PROCEEDS LEGAL EXP		6,412,500.00
	541700 LEGAL RELATED EXPENSE	466.50	6,100.00
	556100 INSURANCE EXPENSE		1,288,750.00
	559100 OTHER OPERATING EXP		122,992.89
	Major Account 520000 Total	466.50	8,096,346.83
	Fund 62220 Expenditures Total	466.50	8,096,346.83
	Subprogram Revenues	867,359.70-	9,863,970.30-
	Subprogram Expenditures	5,195.29	8,174,724.05
	Program Revenues	867,359.70-	9,863,970.30-
	Program Expenditures	5,195.29	8,174,724.05

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	9,833,992.11-	78,547,794.65-
	Major Account 450000 Total	9,833,992.11-	78,547,794.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,403.83-	9,441.76-
	Major Account 480000 Total	1,403.83-	9,441.76-
	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	9,835,395.94-	73,995,815.09-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,211.21-	1,002,806.17-
	484400 ESCHEAT MONIES		645.57-
	484500 REIMB NON-GOVT SOURCES		9,956.64-
	486600 CREDIT CARD CLEARING	1,668.75	26,475.95
	Major Account 480000 Total	37,542.46-	986,932.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,775.45-
	493200 OPERATING TRANSFERS OUT	3,200,000.00	17,200,000.00
	Major Account 490000 Total	3,200,000.00	17,198,224.55
	Fund 22210 Revenue Total	3,162,457.54	16,211,292.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,418.77	278,878.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,842.26	21,475.96
	512200 SICK LEAVE EXPENSE	1,171.16	13,732.69
	512300 HOLIDAY LEAVE EXPENSE	1,128.01	19,365.49
	515100 RETIREMENT PLANS EXPENSE	1,689.32	24,969.22
	515200 FICA EXPENSE	1,572.20	23,515.40
	515500 HEALTH INSURANCE EXPENSE	5,292.56	71,164.97
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	31,114.28	456,279.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,440.98-	3,384.66-
	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	5,903.39-	5,695.98-
	522100 DUES & SUBS PRORATED	66.98	1,832.43
	524600 RENT EXPENSE-BUILDINGS	1,020.93	6,377.55
	524900 RENT EXP-DEPR SURCHARGE	390.60	10,656.45
	525500 RENT EXP-OTHER PERS PROP		2,314.97
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXP-PRORATED	1,034.58	1,155.36
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		68.28-
	549200 JANITORIAL SERVICES		93.99
	554900 OTH CONTR SERV-PRORATE	35.12	2,068.47
	555310 COTS LICENSE FEES-PRORATE	11,429.66	1,784.24-
	555510 SAAS MAINTENANCE - PRORATE		24.38
	556100 INSURANCE EXPENSE		103.00
	559100 OTHER OPERATING EXP	2.20	26.40
	Major Account 520000 Total	4,635.70	22,440.48
	570000 Travel Expenses		
	571100 LODGING	435.52	6,080.38
	571800 MEALS - TRAVEL STATUS	147.35	381.51
	572100 COMMERCIAL TRANSPORTATIO		4,001.82
	574500 PERSONAL VEHICLE MILEAGE		595.30
	575100 MISC TRAVEL EXPENSE	27.00	93.00
	Major Account 570000 Total	609.87	11,152.01
	Fund 22210 Expenditures Total	36,359.85	489,872.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	11,150.00-	149,699.98-
	Major Account 480000 Total	11,150.00-	149,699.98-
	Fund 61270 Revenue Total	11,150.00-	149,699.98-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,833,992.12-	26,898,783.55-
	Major Account 450000 Total	9,833,992.12-	26,898,783.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,751.75-	661,635.52-
	Major Account 480000 Total	37,751.75-	661,635.52-
	490000 Other Financing Sources		

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>
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	9,871,743.87-	1,470,594.39-
	Subprogram Revenues	16,555,832.27-	59,404,817.34-
	Subprogram Expenditures	36,359.85	489,872.37

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,835.57-
	474112 AGENT CERTIFICATION	180.00-	5,040.00-
	474115 LEGAL FILING FEES	5,540.00-	23,348.00-
	474116 MISCELLANEOUS FEES		1,357,417.00-
	474119 PREADMISSION FEES		20,000.00-
	475114 IAA CTF OF AUTH	3,420.00-	66,940.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	89,400.00-
	475124 PHARM BEN MGR FILING	1,750.00-	15,000.00-
	475200 EXAMINATION FEES	530,314.09-	7,562,198.20-
	Major Account 470000 Total	541,804.09-	9,166,178.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,748.02-	18,504.93-
	Major Account 480000 Total	1,748.02-	18,504.93-
	Fund 22210 Revenue Total	543,552.11-	9,184,683.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,626.13	3,246,762.88
	511700 EMPLOYEE BONUSES		7,750.00
	512100 VACATION LEAVE EXPENSE	22,474.04	228,742.56
	512200 SICK LEAVE EXPENSE	18,145.08	195,516.79
	512300 HOLIDAY LEAVE EXPENSE	15,582.88	224,582.97
	512500 FUNERAL LEAVE EXPENSE	1,442.30	13,484.31
	512700 INJURY LEAVE EXPENSE		621.99
	515100 RETIREMENT PLANS EXPENSE	23,457.66	292,758.57
	515200 FICA EXPENSE	22,579.84	283,224.90
	515500 HEALTH INSURANCE EXPENSE	49,358.02	583,674.99
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	408,665.95	5,099,798.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.67	2,020.37
	521300 FREIGHT EXPENSE		22.12
	521400 CIO CHARGES		138,152.65
	521500 PUBLICATION & PRINT EXP		4,669.63
	521900 AWARDS EXPENSE		85.70
	522100 DUES & SUBSCRIPTION EXP		19,700.71
	522110 PROFESSIONAL DESIGNATION	150.00	18,684.53
	522200 CONFERENCE REGISTRATION		1,235.00
	522600 JOB APPLICANT EXPENSE		737.64
	524600 RENT EXPENSE-BUILDINGS	7,451.86	89,961.52

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,165.56	8,331.13
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	33,309.84
	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	87,002.25	3,774,956.96
	541200 PURCHASING ASSESSMENT		1,092.37-
	542100 SOS TEMP SERV - PERSONNEL		8,202.07
	547100 EDUCATIONAL SERVICES		98.00
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	177.96	32,402.12
	555310 COTS LICENSE FEES		36,090.81
	555440 CUSTOMIZED MAINTENANCE		506.00
	555510 SAAS SUBSCRIPTION FEES		1,250.15
	556100 INSURANCE EXPENSE		1,652.12
	559100 OTHER OPERATING EXP	63.15	836.14
	Major Account 520000 Total	101,799.84	4,176,846.14
	570000 Travel Expenses		
	571100 LODGING	552.00	46,057.07
	571800 MEALS - TRAVEL STATUS	1,549.45	11,439.83
	572100 COMMERCIAL TRANSPORTATIO	1,458.24	22,874.70
	574500 PERSONAL VEHICLE MILEAGE	2,500.61	27,128.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	307.00	2,700.83
	Major Account 570000 Total	6,367.30	140,954.98
	Fund 22210 Expenditures Total	516,833.09	9,417,599.30
	Subprogram Revenues	543,552.11-	9,184,683.70-
	Subprogram Expenditures	516,833.09	9,417,599.30

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	24,788.54-	388,896.23-
	Major Account 470000 Total	24,788.54-	388,896.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,786.19-
	Major Account 480000 Total		2,786.19-
	Fund 22210 Revenue Total	24,788.54-	391,682.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.39	146,445.93
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	1,364.75	17,044.76
	512200 SICK LEAVE EXPENSE	356.00	5,375.39
	512300 HOLIDAY LEAVE EXPENSE	692.25	12,610.75
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	820.77	13,614.91
	515200 FICA EXPENSE	815.69	13,282.94
	515500 HEALTH INSURANCE EXPENSE	985.97	31,499.80
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	13,584.82	243,136.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES		8,616.94
	521500 PUBLICATION & PRINT EXP	10.00	252.00
	522100 DUES & SUBSCRIPTION EXP		788.65
	522110 PROFESSIONAL DESIGNATION		270.00
	522600 JOB APPLICANT EXPENSE		188.06
	524600 RENT EXPENSE-BUILDINGS	512.11	6,179.94
	524900 RENT EXP-DEPR SURCHARGE	195.93	2,364.42
	526100 REP & MAINT-REAL PROPERT		35.17
	531100 OFFICE SUPPLIES EXPENSE		190.81
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		79.66-
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE	12.98	2,384.75
	555310 COTS LICENSE FEES		484.30
	555510 SAAS SUBSCRIPTION FEES		28.45
	556100 INSURANCE EXPENSE		120.17
	Major Account 520000 Total	731.02	22,970.75

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		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		5,458.37
	Fund 22210 Expenditures Total	14,315.84	271,565.94
	Subprogram Revenues	24,788.54-	391,682.42-
	Subprogram Expenditures	14,315.84	271,565.94

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	23,668.75-	129,502.82-
	Major Account 470000 Total	23,668.75-	129,502.82-
	Fund 22210 Revenue Total	23,668.75-	129,502.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,980.41	142,603.02
	512100 VACATION LEAVE EXPENSE	888.50	8,530.58
	512200 SICK LEAVE EXPENSE	161.89	3,799.84
	512300 HOLIDAY LEAVE EXPENSE	633.20	9,477.94
	515100 RETIREMENT PLANS EXPENSE	1,626.77	12,311.13
	515200 FICA EXPENSE	919.13	11,815.71
	515500 HEALTH INSURANCE EXPENSE	2,236.32	36,675.68
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	17,446.22	226,631.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		7,342.26
	521500 PUBLICATION & PRINT EXP		229.48
	522100 DUES & SUBSCRIPTION EXP		743.53
	524600 RENT EXPENSE-BUILDINGS	622.44	7,513.74
	524900 RENT EXP-DEPR SURCHARGE	238.14	2,874.72
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE		193.33
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		68.28-
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE	11.12	2,195.59
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		24.38
	556100 INSURANCE EXPENSE		103.00
	559100 OTHER OPERATING EXP	4.40	52.80
	Major Account 520000 Total	876.10	22,742.05
	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

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	18,322.32	250,358.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,055.98	91,176.14
	512100 VACATION LEAVE EXPENSE	838.17	10,840.66
	512200 SICK LEAVE EXPENSE	494.12	19,601.88
	512300 HOLIDAY LEAVE EXPENSE	494.12	7,390.26
	515100 RETIREMENT PLANS EXPENSE	740.00	9,660.30
	515200 FICA EXPENSE	680.55	8,957.00
	515500 HEALTH INSURANCE EXPENSE	3,391.72	40,928.17
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.66	189,499.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.03	479.80
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES		8,557.13
	521500 PUBLICATION & PRINT EXP		138.28
	522100 DUES & SUBSCRIPTION EXP		799.67
	524600 RENT EXPENSE-BUILDINGS	64.22	775.56
	524900 RENT EXP-DEPR SURCHARGE	24.57	296.76
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE		103.74
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT		45.52-
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES	7.41	1,362.72
	555310 COTS LICENSE FEES		276.73
	555510 SAAS SUBSCRIPTION FEES		16.26
	556100 INSURANCE EXPENSE		68.66
	Major Account 520000 Total	148.23	14,378.48
	570000 Travel Expenses		
	571100 LODGING		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		6,965.51

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	14,842.89	210,843.33
	Subprogram Revenues	23,668.75	129,502.82
	Subprogram Expenditures	33,165.21	461,201.85

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.70	335,640.20
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	837.48	31,095.83
	512200 SICK LEAVE EXPENSE	1,308.17	32,682.43
	512300 HOLIDAY LEAVE EXPENSE	1,295.82	22,118.39
	512500 FUNERAL LEAVE EXPENSE		2,101.93
	515100 RETIREMENT PLANS EXPENSE	2,077.81	31,722.46
	515200 FICA EXPENSE	1,926.61	29,412.10
	515500 HEALTH INSURANCE EXPENSE	6,496.20	110,888.68
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	38,247.79	599,405.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.24	2,112.15
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES		22,879.89
	521500 PUBLICATION & PRINT EXP		529.60
	522100 DUES & SUBSCRIPTION EXP		2,163.73
	522110 PROFESSIONAL DESIGNATION		250.00
	522600 JOB APPLICANT EXPENSE	184.28	184.28
	523900 TEAMMATE RECOGNITION		223.82
	524600 RENT EXPENSE-BUILDINGS	628.20	7,582.86
	524900 RENT EXP-DEPR SURCHARGE	240.35	2,901.18
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE		416.52
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		170.69
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES	27.80	5,185.93
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		60.96
	556100 INSURANCE EXPENSE		257.49
	559100 OTHER OPERATING EXP	.55	12.08
	Major Account 520000 Total	1,248.42	48,129.39
	Fund 22210 Expenditures Total	39,496.21	647,534.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,117.61	232,599.03
	511300 OVERTIME PAYMENTS		3,298.82

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		900.42
	512100 VACATION LEAVE EXPENSE	3,679.33	17,960.81
	512200 SICK LEAVE EXPENSE	1,343.42	12,706.14
	512300 HOLIDAY LEAVE EXPENSE	1,261.64	17,951.02
	512500 FUNERAL LEAVE EXPENSE		1,118.81
	515100 RETIREMENT PLANS EXPENSE	1,752.23	21,455.04
	515200 FICA EXPENSE	1,607.88	19,775.03
	515500 HEALTH INSURANCE EXPENSE	7,305.30	88,537.51
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	34,067.41	419,137.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	2,954.78
	521300 FREIGHT EXPENSE		230.33
	521400 CIO CHARGES		24,208.13
	521500 PUBLICATION & PRINT EXP	10.00	82,947.89
	521900 AWARDS EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	2,347.75
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		297.21
	523000 VOLUNTEER EXPENSE	2,068.97	6,880.68
	524600 RENT EXPENSE-BUILDINGS	1,647.64	19,930.70
	524700 RENT EXP-OTHER REAL PROP	168.00	2,401.65
	524900 RENT EXP-DEPR SURCHARGE	446.04	5,382.72
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	203.71	2,804.18
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		3,105.37
	541200 PURCHASING ASSESSMENT		136.55-
	542100 SOS TEMP SERV - PERSONNEL		24,000.48
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	22.24	5,337.04
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		48.77
	556100 INSURANCE EXPENSE		319.04
	Major Account 520000 Total	4,664.10	189,224.75
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,864.08
	571800 MEALS - TRAVEL STATUS	271.60	852.08
	572100 COMMERCIAL TRANSPORTATIO	1,804.80	2,145.04
	573100 STATE-OWNED TRANSPORT	353.72	483.06
	574500 PERSONAL VEHICLE MILEAGE	1,201.40	4,309.06
	574700 VOLUNTEER TRAVEL EXPENSES	418.47	897.55
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	4,049.99	10,586.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,129.42	450,172.37
	599200 1099-AID-SERVICES	10,972.47	144,271.14
	Fund 40000 Total	42,101.89	594,443.51
	Fund 40000 Expenditures Total	42,781.50	618,949.03
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	124,379.60	1,860,927.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	17,250.00-	912,265.60-
	475117 CO APPOINTMENT/CANCEL	1,911,331.00-	8,292,282.00-
	475118 AGENTS LICENSE	792,457.24-	8,633,579.69-
	475121 CONT ED APPROVAL FEE	5,530.00-	72,150.00-
	475130 SELF-STORAGE		1,950.00-
	475135 PUBLIC ADJUSTERS	450.00-	13,170.00-
	Major Account 470000 Total	2,727,018.24-	17,925,397.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		924.25-
	Major Account 480000 Total		924.25-
	Fund 22210 Revenue Total	2,727,018.24-	17,926,321.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,265.38	185,562.25
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,878.96	18,228.70
	512200 SICK LEAVE EXPENSE	585.90	10,450.86
	512300 HOLIDAY LEAVE EXPENSE	880.54	13,230.99
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.70	17,184.93
	515200 FICA EXPENSE	1,193.09	15,743.33
	515500 HEALTH INSURANCE EXPENSE	5,032.08	60,720.02
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,154.65	325,709.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.91	1,653.61
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		14,367.44
	521500 PUBLICATION & PRINT EXP		323.65
	522100 DUES & SUBSCRIPTION EXP		1,552.59
	522110 PROFESSIONAL DESIGNATION		120.00
	524600 RENT EXPENSE-BUILDINGS	437.19	5,275.92
	524900 RENT EXP-DEPR SURCHARGE	167.27	2,018.58
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		267.63
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		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	18.54	3,255.26
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		40.64
	556100 INSURANCE EXPENSE		171.66
	559100 OTHER OPERATING EXP	16.60	199.20
	Major Account 520000 Total	724.51	31,307.46
	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	25,879.16	357,685.79
	Subprogram Revenues	2,727,018.24	17,926,321.54
	Subprogram Expenditures	25,879.16	357,685.79

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	73.87-	821.08-
	Major Account 470000 Total	73.87-	23,312.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		597.18-
	Major Account 480000 Total		597.18-
	Fund 22210 Revenue Total	73.87-	23,910.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,179.13	288,950.28
	512100 VACATION LEAVE EXPENSE	4,209.21	26,255.39
	512200 SICK LEAVE EXPENSE	963.52	23,542.64
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	20,924.94
	512500 FUNERAL LEAVE EXPENSE		1,100.25
	515100 RETIREMENT PLANS EXPENSE	2,077.95	27,014.86
	515200 FICA EXPENSE	1,981.88	25,903.65
	515500 HEALTH INSURANCE EXPENSE	4,259.00	51,232.14
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	36,068.64	466,814.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.38	3,267.43
	521300 FREIGHT EXPENSE		7.44
	521400 CIO CHARGES		10,486.89
	521500 PUBLICATION & PRINT EXP	10.00	336.58
	521900 AWARDS EXPENSE		73.25
	522100 DUES & SUBSCRIPTION EXP		1,955.81
	522200 CONFERENCE REGISTRATION		880.00
	524600 RENT EXPENSE-BUILDINGS	1,286.05	14,405.04
	524900 RENT EXP-DEPR SURCHARGE	492.03	5,511.24
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE	167.72	503.27
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		91.03-
	541500 LEGAL SERVICES EXPENSE		17,383.51
	547100 EDUCATIONAL SERVICES		911.50
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES	14.83	2,999.18
	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		137.33
	559100 OTHER OPERATING EXP	29.55	304.55
	Major Account 520000 Total	2,231.56	60,954.87
	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	38,300.20	530,769.59
	Subprogram Revenues	73.87	23,910.05
	Subprogram Expenditures	38,300.20	530,769.59

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	22,192.10	301,113.84
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,362.33	37,758.03
	512200 SICK LEAVE EXPENSE	679.39	24,905.79
	512300 HOLIDAY LEAVE EXPENSE	1,275.47	21,032.05
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,910.14	28,859.42
	515200 FICA EXPENSE	1,748.04	26,989.01
	515500 HEALTH INSURANCE EXPENSE	7,817.06	97,761.90
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	36,984.53	542,727.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	145.11
	521300 FREIGHT EXPENSE		12.20
	521400 CIO CHARGES		17,462.79
	521500 PUBLICATION & PRINT EXP		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	13,861.62
	524900 RENT EXP-DEPR SURCHARGE	438.48	5,303.34
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE	40.75	1,384.81
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		159.32
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES	25.95	4,769.51
	555310 COTS LICENSE FEES		968.56
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE		240.32
	Major Account 520000 Total	1,656.28	49,603.70
	Fund 22210 Expenditures Total	38,640.81	592,330.98
	Subprogram Expenditures	38,640.81	592,330.98

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	30,855.63-	392,019.30-
	Major Account 470000 Total	30,855.63-	392,019.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22210 Revenue Total	30,855.63-	393,519.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,494.17	334,269.72
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,121.84	24,471.68
	512200 SICK LEAVE EXPENSE	2,583.79	22,022.58
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	23,504.21
	512500 FUNERAL LEAVE EXPENSE	656.64	1,532.16
	515100 RETIREMENT PLANS EXPENSE	2,353.17	30,385.71
	515200 FICA EXPENSE	2,207.67	28,633.31
	515500 HEALTH INSURANCE EXPENSE	6,508.88	82,589.63
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,496.18	551,016.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.57	104.40
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES		16,998.66
	521500 PUBLICATION & PRINT EXP		461.93
	521900 AWARDS EXPENSE		38.32
	522100 DUES & SUBSCRIPTION EXP		2,516.75
	522110 PROFESSIONAL DESIGNATION	1,277.00	2,988.75
	524600 RENT EXPENSE-BUILDINGS	592.80	7,158.06
	524900 RENT EXP-DEPR SURCHARGE	226.80	2,738.64
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE		426.89
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		159.32-
	547100 EDUCATIONAL SERVICES		45.00-
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES	25.95	4,617.99
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE		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	256.76
	Major Account 520000 Total	2,172.37	41,500.55
	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	44,668.55	593,921.08
	Subprogram Revenues	30,855.63	393,519.30
	Subprogram Expenditures	44,668.55	593,921.08

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	547.62-	5,776.61-
	474125 FRAUD FEE		613,438.00-
	Major Account 470000 Total	547.62-	619,214.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	11,963.03-
	Major Account 480000 Total	2,000.00-	11,963.03-
	Fund 22210 Revenue Total	2,547.62-	631,177.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,183.65	279,343.03
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	409.96	20,698.18
	512200 SICK LEAVE EXPENSE	1,726.96	9,426.39
	512300 HOLIDAY LEAVE EXPENSE	1,385.29	19,565.52
	512500 FUNERAL LEAVE EXPENSE		1,401.59
	515100 RETIREMENT PLANS EXPENSE	2,074.64	24,743.34
	515200 FICA EXPENSE	2,014.97	24,076.09
	515500 HEALTH INSURANCE EXPENSE	3,950.84	47,410.08
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	35,746.31	429,226.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.12	656.68
	521300 FREIGHT EXPENSE		10.54
	521400 CIO CHARGES	21.28	19,239.24
	521500 PUBLICATION & PRINT EXP		121.79
	521900 AWARDS EXPENSE		42.70
	522100 DUES & SUBSCRIPTION EXP	100.00	2,747.86
	522110 PROFESSIONAL DESIGNATION	1,078.68	1,603.68
	522200 CONFERENCE REGISTRATION		1,562.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	1,180.20	14,246.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	440.06	5,312.82
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE	46.94	1,627.27
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		16.98
	532100 NON-CAPITALIZED EQUIP PU		839.98
	532200 PERSONAL COMPUTING EQUIPMENT		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		113.80-
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES	18.54	3,336.72
	555310 COTS LICENSE FEES		3,501.44
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES	10,500.00	10,540.64
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		1,026.63
	559100 OTHER OPERATING EXP	7.70	1,973.36
	Major Account 520000 Total	13,631.52	73,503.45
	570000 Travel Expenses		
	571100 LODGING	281.91	3,095.44
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		1,069.08
	572100 COMMERCIAL TRANSPORTATIO		705.36
	573100 STATE-OWNED TRANSPORT	703.32	5,533.19
	574500 PERSONAL VEHICLE MILEAGE		872.45
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	985.23	11,288.30
	Fund 22210 Expenditures Total	50,363.06	514,018.29
	Subprogram Revenues	2,547.62-	631,177.64-
	Subprogram Expenditures	50,363.06	514,018.29
	Program Revenues	19,908,337.03-	88,085,614.81-
	Program Expenditures	922,905.37	15,089,892.61
	Agency Revenues	20,775,696.73-	91,055,430.14-
	Agency Expenditures	928,100.66	23,257,193.06

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	4,332,945.22-	17,428,257.27-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total	4,332,945.22-	17,428,257.46-
	Fund 02310 Revenue Total	4,332,945.22-	17,626,399.00-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	90,963.00	1,096,888.00
	592140 PAID TO OTHER STATES		2,550,579.94
	Major Account 590000 Total	90,963.00	3,647,467.94
	Fund 02310 Expenditures Total	90,963.00	3,647,467.94
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	4,177,950.86	62,582,088.66-
	457400 REIMB OF BENEFITS FM EMP		5,240,353.29-
	Major Account 450000 Total	4,177,950.86	67,822,441.95-
	Fund 02320 Revenue Total	4,177,950.86	67,822,441.95-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,062.11-	542,103.38-
	Major Account 460000 Total	25,062.11-	542,103.38-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	12,834.75-	708,912.69-
	486500 MISCELLANEOUS ADJUSTMENT	52,308.44	8,534,214.74-
	Major Account 480000 Total	39,473.69	9,243,127.43-
	Fund 02330 Revenue Total	14,411.58	9,785,230.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	10,646,532.20	58,352,916.51
	592111 CLAIMANT PAYMENT FAC	566,592.00	6,100,068.83
	592113 STATE WITHHOLDING	281,122.00	3,027,041.00
	Major Account 590000 Total	11,494,246.20	76,036,280.55
	Fund 02330 Expenditures Total	11,494,246.20	76,036,280.55
	Subprogram Revenues	140,582.78-	95,234,071.76-
	Subprogram Expenditures	11,585,209.20	79,683,748.49
	Program Revenues	140,582.78-	95,234,071.76-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 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>11,585,209.20</u>	<u>79,683,748.49</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	40.74-	54,749.40-
	Major Account 480000 Total	40.74-	54,749.40-
	Fund 22390 Revenue Total	40.74-	54,749.40-
	Subprogram Revenues	40.74-	54,749.40-

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	480.00-	315.00-
	Major Account 470000 Total	480.00-	315.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	116,620.51-	220,277.68-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	116,620.51-	213,847.34-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,650.00-	517,740.00-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	493203 NIC TRANSFER OUT	44,650.00	517,715.00
	Major Account 490000 Total	1,500,000.00	1,499,975.00
	Fund 22320 Revenue Total	1,382,899.49	1,285,812.66
	Subprogram Revenues	1,382,899.49	1,285,812.66

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-
	559100 OTHER OPERATING EXPENSE	178.83	178.83
	Major Account 520000 Total	178.83	223.77
	570000 Travel Expenses		
	571100 LODGING		666.57
	572100 COMMERCIAL TRANSPORTATION		91.31
	Major Account 570000 Total		757.88
	Fund 22320 Expenditures Total	178.83	25,236.58
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenue Total		2,239,989.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.16
	512100 VACATION LEAVE EXPENSE		1.37
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		5.88
	515100 RETIREMENT PLANS EXPENSE		4.40
	515200 FICA EXPENSE		4.04
	515500 HEALTH INSURANCE EXPENSE		8.91
	Major Account 510000 Total		76.11

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	4,532.66	49,736.07
	512100 VACATION LEAVE EXPENSE	2,203.18	5,687.89
	512200 SICK LEAVE EXPENSE	354.40	2,954.23
	512300 HOLIDAY LEAVE EXPENSE	373.17	4,122.19
	512500 FUNERAL LEAVE EXPENSE		8.46
	515100 RETIREMENT PLANS EXPENSE	558.86	4,678.38
	515200 FICA EXPENSE	505.95	4,486.85
	515500 HEALTH INSURANCE EXPENSE	1,558.60	8,332.37
	Major Account 510000 Total	10,086.82	80,006.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.08
	521400 CIO CHARGES		15.28
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTIONS	.72	9.83
	522200 CONFERENCE REGISTRATION	7.50	61.38
	523900 TEAMMATE RECOGNITION		.59
	525200 RENT EXP-DATA PROC EQUIP		.31
	525500 RENT EXP-OTHER PERS PROP		5.30-
	531100 OFFICE SUPPLIES EXPENSE	.36	.42
	555340 COTS MAINTENANCE		29.67
	556300 SURETY & NOTARY BONDS	.93	.93
	Major Account 520000 Total	9.57	113.22
	570000 Travel 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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	571100 LODGING	6.30-	60.13
	571800 MEALS - TRAVEL STATUS	3.47	7.44
	572100 COMMERCIAL TRANSPORTATION	2.70	119.13
	573100 STATE-OWNED TRANSPORT	1.54	2.97
	574500 PERSONAL VEHICLE MILEAGE	1.20-	7.03
	575100 MISC TRAVEL EXPENSE	.27-	1.80
	Major Account 570000 Total	.06-	198.50
	Fund 22395 Expenditures Total	10,096.33	80,318.16
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,823.48	316,669.01
	512100 VACATION LEAVE EXPENSE	5,726.38	28,677.68
	512200 SICK LEAVE EXPENSE	287.96	14,808.09
	512300 HOLIDAY LEAVE EXPENSE	1,635.54	21,445.75
	512500 FUNERAL LEAVE EXPENSE		1,213.44
	515100 RETIREMENT PLANS EXPENSE	2,506.48	28,668.79
	515200 FICA EXPENSE	2,445.95	27,240.70
	515500 HEALTH INSURANCE EXPENSE	3,106.75	44,572.95
	Major Account 510000 Total	41,532.54	483,296.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	10.51
	521400 CIO CHARGES		1,489.74
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTIONS	49.34	21,860.35
	522200 CONFERENCE REGISTRATION	511.73	4,048.75
	523900 TEAMMATE RECOGNITION		85.18
	525200 RENT EXP-DATA PROC EQUIP		39.13
	525500 RENT EXP-OTHER PERS PROP		400.01-
	526100 REP & MAINT-REAL PROPERTY		420.50
	531100 OFFICE SUPPLIES EXPENSE	24.69	33.25
	555340 COTS MAINTENANCE		8,936.26
	556300 SURETY & NOTARY BONDS	63.98	63.98
	Major Account 520000 Total	654.33	36,617.40
	570000 Travel Expenses		
	571100 LODGING	40.60	5,189.04
	571800 MEALS - TRAVEL STATUS	386.05	1,153.73
	572100 COMMERCIAL TRANSPORTATION	837.45	7,563.47
	573100 STATE-OWNED TRANSPORT	105.35	315.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.74	2,017.63
	575100 MISC TRAVEL EXPENSE	1.73	418.87
	Fund 40000 Total	1,378.92	16,658.27
	Fund 40000 Expenditures Total	42,186.87	519,913.81
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Major Account 570000 Total		1,647.57
	Fund 42310 Expenditures Total		81,163.59
	Subprogram Revenues		2,237,838.46
	Subprogram Expenditures	53,840.95	723,372.72

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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>
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	376.95	3,087.22
	511300 OVERTIME PAYMENTS		4.04
	512100 VACATION LEAVE EXPENSE	35.65	287.89
	512200 SICK LEAVE EXPENSE	22.00	193.69
	512300 HOLIDAY LEAVE EXPENSE	22.86	208.44
	515100 RETIREMENT PLANS EXPENSE	34.25	283.14
	515200 FICA EXPENSE	32.68	270.96
	515500 HEALTH INSURANCE EXPENSE	88.01	704.37
	Major Account 510000 Total	612.40	5,039.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	1.04
	521300 FREIGHT EXPENSE		.07
	521400 CIO CHARGES		69.13
	521501 RECORDS MANAGEMENT EXP	.43	3.12
	522100 DUES & SUBSCRIPTIONS	3.99	88.33
	522200 CONFERENCE REGISTRATION		.57
	525500 RENT EXP-OTHER PERS PROP		.63-
	531100 OFFICE SUPPLIES EXPENSE		.55
	534600 EDU & RECREATIONAL SUP EXP	15.10	22.67
	541700 LEGAL RELATED SERVICES		20.52
	542100 SOS TEMP SERV-PERSONNEL	12.31	79.13
	542153 SOS TEMP SERV UI APPEALS		8.53
	547300 INTERPRETER SERVICES		4.01
	Major Account 520000 Total	31.91	297.04
	570000 Travel Expenses		
	571100 LODGING		.40
	Major Account 570000 Total		.40
	Fund 22395 Expenditures Total	644.31	5,337.19
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	25,739.09	317,460.43
	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	27,365.62	326,247.13
	511155 PERM SAL-WAGES UI TAX		9,860.20
	511157 PERM SAL-WAGES UI PERFORMS	31,070.60	345,554.68
	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	5,849.92	56,851.39
	512200 SICK LEAVE EXPENSE	4,521.51	42,897.34
	512253 SICK LEAVE-UI BENEFIT APPEALS		343.62
	512300 HOLIDAY LEAVE EXPENSE	4,886.97	74,018.75
	512500 FUNERAL LEAVE EXPENSE		2,142.35
	515100 RETIREMENT PLANS EXPENSE	7,445.53	86,327.12
	515200 FICA EXPENSE	6,944.71	81,871.09
	515500 HEALTH INSURANCE EXPENSE	26,398.45	246,267.79
	Major Account 510000 Total	140,222.40	1,605,345.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,652.78	36,162.68
	521300 FREIGHT EXPENSE		18.32
	521400 CIO CHARGES		15,293.85
	521500 PUBLICATION & PRINT EXP	980.07	14,669.77
	521501 RECORDS MANAGEMENT EXP	31.28	305.21
	522100 DUES & SUBSCRIPTIONS	272.35	8,572.51
	522200 CONFERENCE REGISTRATION		1,189.61
	524600 RENT EXPENSE-BUILDINGS	167.28	902.83
	525500 RENT EXP-OTHER PERS PROP		93.34
	531100 OFFICE SUPPLIES EXPENSE		112.44
	532260 VOICE EQUIP		473.07
	534600 EDU & RECREATIONAL SUP EXP	1,030.85	2,202.55
	541700 LEGAL RELATED SERVICES		2,535.75
	542100 SOS TEMP SERV-PERSONNEL	840.22	9,790.22
	542153 SOS TEMP SERV UI APPEALS	7,124.96	132,317.74
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	547300 INTERPRETER SERVICES	300.00	11,136.40

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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	33,847.29
	559100 OTHER OPERATING EXPENSE		125.50
	Major Account 520000 Total	16,639.67	270,252.59
	570000 Travel Expenses		
	571100 LODGING		2,636.33
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		616.90
	573100 STATE-OWNED TRANSPORT		293.80
	574500 PERSONAL VEHICLE MILEAGE		675.53
	Fund 40000 Total		4,274.02
	Fund 40000 Expenditures Total	156,862.07	1,875,598.15
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	157,506.38	2,156,799.07

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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>
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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<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		
	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	700.06	6,071.78
	511300 OVERTIME PAYMENTS	.18	16.52
	511800 COMPENSATORY TIME PAID	.37	3.45
	512100 VACATION LEAVE EXPENSE	74.05	258.25
	512200 SICK LEAVE EXPENSE	26.68	153.37
	512300 HOLIDAY LEAVE EXPENSE	40.70	378.96
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	63.05	516.32
	515200 FICA EXPENSE	58.90	481.34
	515500 HEALTH INSURANCE EXPENSE	217.65	1,730.95
	Major Account 510000 Total	1,181.64	9,621.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	2.16
	521400 CIO CHARGES		51.29
	521500 PUBLICATION & PRINT EXP		.01
	521501 RECORDS MANAGEMENT EXP	.39	3.13
	522200 CONFERENCE REGISTRATION		43.78
	525500 RENT EXP-OTHER PERS PROP		2.89-
	531100 OFFICE SUPPLIES EXPENSE		.07
	Major Account 520000 Total	.61	97.55
	570000 Travel Expenses		
	571100 LODGING		6.55
	571800 MEALS - TRAVEL STATUS		.60
	572100 COMMERCIAL TRANSPORTATION		73.63
	575100 MISC TRAVEL EXPENSE		1.03
	Major Account 570000 Total		81.81
	Fund 22395 Expenditures Total	1,182.25	9,801.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,128.19	648,445.70

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,821.96	81,396.56
	511152 PERM SAL-WAGES UI NONMONETARY		14,765.24
	511155 PERM SAL-WAGES UI TAX	6,478.76	87,581.09
	511157 PERM SAL-WAGES UI PERFORMS	4,804.24	50,548.22
	511158 PERM SAL-WAGES UI SUPPORT	3,464.25	37,660.33
	511300 OVERTIME PAYMENTS	12.42	2,168.90
	511351 OVERTIME-UI WEEKS CLAIMED		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	25.70	3,817.41
	512100 VACATION LEAVE EXPENSE	7,908.11	64,829.06
	512200 SICK LEAVE EXPENSE	3,465.30	34,242.47
	512300 HOLIDAY LEAVE EXPENSE	4,715.44	64,426.35
	512500 FUNERAL LEAVE EXPENSE		3,220.60
	512800 ADMINISTRATIVE LEAVE EXP		264.00
	515100 RETIREMENT PLANS EXPENSE	6,800.83	81,897.97
	515200 FICA EXPENSE	6,332.63	76,881.52
	515500 HEALTH INSURANCE EXPENSE	23,632.17	253,022.05
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	127,590.00	1,628,858.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	210.85
	521400 CIO CHARGES		8,352.98
	521500 PUBLICATION & PRINT EXP		.96
	521501 RECORDS MANAGEMENT EXP	48.03	727.04
	522200 CONFERENCE REGISTRATION		2,376.58
	525500 RENT EXP-OTHER PERS PROP		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	62.72	288,944.01
	570000 Travel Expenses		
	571100 LODGING		2,283.75
	571800 MEALS - TRAVEL STATUS		207.92
	572100 COMMERCIAL TRANSPORTATION		1,486.65
	574500 PERSONAL VEHICLE MILEAGE	134.86	134.86
	575100 MISC TRAVEL EXPENSE		162.57

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	134.86	4,275.75
	Fund 40000 Expenditures Total	127,652.72	1,917,802.64
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	129.59-	15,546.55-
	Major Account 480000 Total	129.59-	15,546.55-
	Fund 42310 Revenue Total	129.59-	15,546.55-
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

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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		
	Major Account 520000 Total		26,628.50
	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	129.59-	14,338,749.26
	Subprogram Expenditures	128,969.83	2,130,389.52

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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>
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	1,285.68	10,594.89
	511300 OVERTIME PAYMENTS		10.99
	511400 PREMIUM PAY		.21
	511800 COMPENSATORY TIME PAID		2.36
	512100 VACATION LEAVE EXPENSE	307.75	2,739.51
	512200 SICK LEAVE EXPENSE	28.74	749.28
	512300 HOLIDAY LEAVE EXPENSE	79.43	700.90
	512500 FUNERAL LEAVE EXPENSE	6.08	109.51
	515100 RETIREMENT PLANS EXPENSE	127.87	1,117.76
	515200 FICA EXPENSE	122.26	1,078.74
	515400 LIFE & ACCIDENT INS EXP	3.94	31.56
	515500 HEALTH INSURANCE EXPENSE	272.60	2,194.74
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	2,234.35	19,332.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	27.61
	521300 FREIGHT EXPENSE	.51	5.40
	521400 CIO CHARGES	1,104.91	4,085.86
	521500 PUBLICATION & PRINT EXP	2.49	379.34
	521501 RECORDS MANAGEMENT EXP	.17	1.35
	521900 AWARDS EXPENSE		9.49
	522100 DUES & SUBSCRIPTIONS		1.79
	522200 CONFERENCE REGISTRATION		33.91
	523201 NATURAL GAS EXPENSE		140.20
	523202 ELECTRICITY EXPENSE	54.61	430.77
	523203 WATER EXPENSE		46.92
	523204 SEWER EXPENSE		47.80
	523900 TEAMMATE RECOGNITION		2.32
	525100 RENT EXP-OFFICE EQUIP		1.69
	525500 RENT EXP-OTHER PERS PROP		5.78
	526100 REP & MAINT-REAL PROPERTY	58.38	1,578.91
	527600 REP & MAINT-HOUSE/INST		11.16
	531100 OFFICE SUPPLIES EXPENSE	12.41	91.83

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	531200 IT SUPPLIES		.24
	532100 NON-CAPITALIZED ASSET PUR	129.58	130.42
	532260 VOICE EQUIP		3.12
	533100 HOUSEHOLD & INSTIT EXP		82.41
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP	4.92	12.21
	534900 MISC SUPPLIES EXPENSE		1.03
	535100 MEDICAL SUPPLIES	.12	.12
	541200 PURCHASING ASSESSMENT	63.55-	63.55-
	541700 LEGAL RELATED SERVICES	4.10	21.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.90
	548600 PEST CONTROL		3.04
	548700 REFUSE/RECYCLING		56.54
	549200 JANITORIAL SERV/SECURITY SERV	82.98	683.32
	554900 OTHER CONTRACTUAL SERVICE	5.03	1,735.64
	555340 COTS MAINTENANCE	4.46	9.52-
	555410 CUSTOMIZED LICENSE FEES	182.26	182.26
	556100 INSURANCE EXPENSE		946.84
	Major Account 520000 Total	1,609.11	10,767.41
	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	3,843.46	30,106.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,335.27	1,320,604.84
	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	3,938.08	10,438.40
	511155 PERM SAL-WAGES UI TAX	3,331.65	27,154.23
	511158 PERM SAL-WAGES UI SUPPORT		2,725.14
	511300 OVERTIME PAYMENTS		1,959.18
	511350 OVERTIME-UI INITIAL CLAIMS		1,185.75

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE		2,897.74
	511400 PREMIUM PAY		190.77
	511800 COMPENSATORY TIME PAID		433.31
	512100 VACATION LEAVE EXPENSE	26,174.34	199,171.01
	512200 SICK LEAVE EXPENSE	2,738.39	113,748.62
	512300 HOLIDAY LEAVE EXPENSE	7,601.38	102,476.49
	512500 FUNERAL LEAVE EXPENSE	415.80	5,235.07
	515100 RETIREMENT PLANS EXPENSE	11,646.38	135,041.46
	515200 FICA EXPENSE	11,134.38	130,522.21
	515400 LIFE & ACCIDENT INS EXP	269.41	2,584.51
	515500 HEALTH INSURANCE EXPENSE	24,949.17	253,224.98
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	203,534.25	2,350,313.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.32	2,152.81
	521300 FREIGHT EXPENSE	35.00	1,810.05
	521400 CIO CHARGES	75,445.51	628,018.66
	521500 PUBLICATION & PRINT EXP	169.62	56,407.64
	521501 RECORDS MANAGEMENT EXP	11.03	128.65
	521900 AWARDS EXPENSE		1,657.51
	522100 DUES & SUBSCRIPTIONS		4,700.74
	522200 CONFERENCE REGISTRATION		3,305.77
	523201 NATURAL GAS EXPENSE		13,469.69
	523202 ELECTRICITY EXPENSE	3,728.64	49,530.77
	523203 WATER EXPENSE		5,080.36
	523204 SEWER EXPENSE		4,945.77
	523900 TEAMMATE RECOGNITION		767.77
	525100 RENT EXP-OFFICE EQUIP		529.50
	525500 RENT EXP-OTHER PERS PROP		548.74
	526100 REP & MAINT-REAL PROPERTY	3,986.33	100,435.66
	527600 REP & MAINT-HOUSE/INST		3,445.60
	531100 OFFICE SUPPLIES EXPENSE	846.93	19,006.17
	531200 IT SUPPLIES		327.29
	532100 NON-CAPITALIZED ASSET PUR	8,847.30	9,351.19
	532260 VOICE EQUIP		483.67
	533100 HOUSEHOLD & INSTIT EXP		17,274.23
	534500 AGRICULTURAL SUPPLIES EXP		150.20

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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		
	534800 CONST & MAINT SUP EXP	336.14	2,646.49
	534900 MISC SUPPLIES EXPENSE		159.63
	535100 MEDICAL SUPPLIES	7.83	7.83
	541200 PURCHASING ASSESSMENT	4,338.95-	720.21-
	541700 LEGAL RELATED SERVICES	389.65	3,316.61
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,416.50
	548600 PEST CONTROL		652.29
	548700 REFUSE/RECYCLING		6,147.10
	549200 JANITORIAL SERV/SECURITY SERV	5,665.87	86,874.93
	554900 OTHER CONTRACTUAL SERVICE	343.43	55,353.87
	555310 COTS LICENSE FEES		2,292.24
	555340 COTS MAINTENANCE	304.74	392.06
	555410 CUSTOMIZED LICENSE FEES	12,444.95	12,444.95
	556100 INSURANCE EXPENSE		46,692.24
	Major Account 520000 Total	109,980.34	1,168,419.28
	570000 Travel Expenses		
	571100 LODGING		1,912.18
	571800 MEALS - TRAVEL STATUS		334.16
	572100 COMMERCIAL TRANSPORTATION		2,286.28
	573100 STATE-OWNED TRANSPORT		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	313,514.59	3,526,102.55
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,851.10-	18,794.48-
	Major Account 480000 Total	1,851.10-	18,794.48-
	Fund 42310 Revenue Total	1,851.10-	18,794.48-
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

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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		
	511352 OVERTIME-UI NON MONETARY DETE		105.08
	511400 PREMIUM PAY		3.73
	511800 COMPENSATORY TIME PAID		177.87
	512100 VACATION LEAVE EXPENSE		8,412.12
	512200 SICK LEAVE EXPENSE		7,198.31
	512300 HOLIDAY LEAVE EXPENSE		8,019.30
	512500 FUNERAL LEAVE EXPENSE		73.74
	515100 RETIREMENT PLANS EXPENSE		9,160.32
	515200 FICA EXPENSE		8,819.01
	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 REMOVEL		494.26
	548600 PEST CONTROL		3.22

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		464.89
	549200 JANITORIAL SERV/SECURITY SERV		4,977.93
	555340 COTS MAINTENANCE		425.24
	556100 INSURANCE EXPENSE		1,019.98
	Major Account 520000 Total		62,886.77
	570000 Travel Expenses		
	571100 LODGING		7.01
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		9.71
	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	1,851.10-	18,794.48-
	Subprogram Expenditures	317,358.05	3,947,243.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	.03-
	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
	512300 HOLIDAY LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE		1,999.73
	515200 FICA EXPENSE		1,907.57
	515500 HEALTH INSURANCE EXPENSE		5,338.48
	Major Account 510000 Total		35,948.85
	520000 Operating Expenses		
	521400 CIO CHARGES		433.76
	Major Account 520000 Total		433.76
	Fund 22320 Expenditures Total		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

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22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE		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	136,854.65-	1,651,463.95-
	Major Account 480000 Total	136,854.65-	1,651,463.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	5,950,000.00
	Major Account 490000 Total	2,000,000.00	10,937,227.15-
	Fund 22395 Revenue Total	1,863,145.35	12,588,691.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.83	1,262.23
	559100 OTHER OPERATING EXPENSE	53,123.55	53,123.55
	Major Account 520000 Total	53,329.38	54,385.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	403.84	714.87
	Major Account 570000 Total	403.84	714.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,664.21	3,995,772.33
	Major Account 590000 Total	77,664.21	3,995,772.33
	Fund 22395 Expenditures Total	131,397.43	4,050,872.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,113.79	3,178,918.53
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,930.83	85,336.14
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,480.14	68,702.30
	511152 PERM SAL-WAGES UI NONMONETARY		32,351.01
	511240 TEMPORARY SALARIES-WORK	45,198.75	520,942.06
	511300 OVERTIME PAYMENTS	646.95-	39,757.57
	511350 OVERTIME-UI INITIAL CLAIMS		14.22
	511351 OVERTIME-UI WEEKS CLAIMED		253.93
	511352 OVERTIME-UI NON MONETARY DETE	1,792.16	19,480.57
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,162.71	3,097.54
	512100 VACATION LEAVE EXPENSE	20,904.31	216,291.42
	512200 SICK LEAVE EXPENSE	13,135.08	170,649.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	15,750.19	233,843.05
	512500 FUNERAL LEAVE EXPENSE	3,096.48	11,815.12
	512600 CIVIL LEAVE EXPENSE		542.99
	512700 INJURY LEAVE EXPENSE		552.93
	512800 ADMINISTRATIVE LEAVE EXP		284.47
	515100 RETIREMENT PLANS EXPENSE	23,865.67	303,452.94
	515200 FICA EXPENSE	26,224.31	329,593.34
	515400 LIFE & ACCIDENT INS EXP	3.60	43.20
	515500 HEALTH INSURANCE EXPENSE	77,297.55	944,195.73
	516400 UNEMPLOY COMP INS EXP		12,080.62
	Major Account 510000 Total	491,308.62	6,174,198.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.19	6,259.94
	521300 FREIGHT EXPENSE	30.56	410.79
	521400 CIO CHARGES		160,868.97
	521500 PUBLICATION & PRINT EXP	1,398.92	13,341.36
	521501 RECORDS MANAGEMENT EXP	2.20	23.10
	522100 DUES & SUBSCRIPTIONS	740.00	7,145.14
	522200 CONFERENCE REGISTRATION		7,166.80
	523201 NATURAL GAS EXPENSE	4.33	63.70
	523202 ELECTRICITY EXPENSE	28.84	380.86
	523203 WATER EXPENSE	2.09	36.30
	523204 SEWER EXPENSE	1.71	40.69
	524600 RENT EXPENSE-BUILDINGS	39,499.89	474,716.84
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERTY	1.54	68.48
	527200 REP & MAINT-MOTER VEHICLES		110.00
	531100 OFFICE SUPPLIES EXPENSE	24.31	1,831.26
	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-PERSONEL	10,575.86	24,287.54
	547100 EDUCATIONAL SERVICES	11,484.00	11,484.00
	547300 INTERPRETER SERVICES	190.00	2,260.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	7.26	87.14
	548700 REFUSE/RECYCLING	29.44	532.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	32.24	419.24
	554110 VOICE SERVICES		11.96
	554900 OTHER CONTRACTUAL SERVICE	80,749.72	147,637.16
	555340 COTS MAINTENANCE	32,605.35	391,262.56
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXPENSE		86,348.60
	Major Account 520000 Total	177,657.45	1,342,064.74
	570000 Travel Expenses		
	571100 LODGING	864.12	25,837.76
	571600 MEALS - TAXABLE		76.15
	571800 MEALS - TRAVEL STATUS	1,312.89	6,754.10
	572100 COMMERCIAL TRANSPORTATION	1,297.22	5,715.76
	573100 STATE-OWNED TRANSPORT	2,173.41	33,806.46
	574500 PERSONAL VEHICLE MILEAGE	4,443.97	78,039.36
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	10,221.61	150,359.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING	1,376.00	19,876.00
	592111 ALL OTHER TRAINING	10,584.50	205,454.10
	592117 SUPPORTIVE SERVICES	10,859.64	108,979.33
	594100 SUBRECIPIENT PAYMENT	839,407.12	10,993,860.11
	594114 INCUMBENT WORK TRAIN SUBRECIPI		78,136.61
	594115 TRANSITIONAL JOB TRAIN SUBRECI	6,392.20	83,241.43
	594119 ALL OTHER TRAINING SUBRECIPIEN	49,391.01	441,275.83
	Major Account 590000 Total	918,010.47	11,935,898.91
	Fund 40000 Expenditures Total	1,597,198.15	19,602,522.16
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

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,040.66
	515200 FICA EXPENSE		1,942.54
	515500 HEALTH INSURANCE EXPENSE		5,616.96
	Major Account 510000 Total		22,268.90
	Fund 42310 Expenditures Total		22,268.90
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	1,863,145.35	12,588,691.10-
	Subprogram Expenditures	1,728,595.58	24,188,601.31

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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>
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	7,698.60
	547300 INTERPRETER SERVICES		64.26
	554900 OTHER CONTRACTUAL SERVICE		.01-
	Major Account 520000 Total	641.55	11,371.02
	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	578,176.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,576.42	421,917.72
	511150 PERM SAL-WAGES UI INITIAL CLAI	32,431.36	434,482.37
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,843.96	44,323.01
	511152 PERM SAL-WAGES UI NONMONETARY	107,202.65	1,263,446.11
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,075.00	69,776.99
	511154 PERM SAL-WAGES UI WAGE RECORD	25,769.76	317,466.40
	511155 PERM SAL-WAGES UI TAX	65,757.62	743,550.24
	511156 PERM SAL-WAGES UI BENE PAYMT	46,734.42	528,405.50
	511157 PERM SAL-WAGES UI PERFORMS	3,169.82	20,243.36
	511158 PERM SAL-WAGES UI SUPPORT	15,215.83	173,143.26
	511159 PERM SAL-WAGES UI TRADE		3,063.73
	511300 OVERTIME PAYMENTS	232.47	14,387.59
	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	4,129.18	15,901.95
	512100 VACATION LEAVE EXPENSE	24,961.77	284,911.13
	512156 VACATION-UI BENEFIT PYMT CONTR		87.86
	512200 SICK LEAVE EXPENSE	17,972.02	202,370.63
	512256 SICK LEAVE-UI BENEFIT PYMT CON		56.08
	512300 HOLIDAY LEAVE EXPENSE	20,849.32	316,548.54
	512400 MILITARY LEAVE EXPENSE	921.87	8,109.75
	512500 FUNERAL LEAVE EXPENSE	875.45	11,224.46
	512600 CIVIL LEAVE EXPENSE		564.39
	512700 INJURY LEAVE EXPENSE		112.48
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	30,829.78	358,853.54
	515200 FICA EXPENSE	29,120.83	343,586.37
	515500 HEALTH INSURANCE EXPENSE	95,129.61	960,968.86
	516400 UNEMPLOY COMP INS EXP		6,088.67

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	566,799.14	6,681,270.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,008.76	241,640.82
	521300 FREIGHT EXPENSE	.31	73.42
	521400 CIO CHARGES	874.99	187,804.34
	521500 PUBLICATION & PRINT EXP	6,686.49	116,079.64
	521501 RECORDS MANAGEMENT EXP	107.13	1,268.38
	522100 DUES & SUBSCRIPTIONS		6,780.00
	522200 CONFERENCE REGISTRATION	225.00	2,515.00
	524600 RENT EXPENSE-BUILDINGS	7,385.76	85,343.66
	525500 RENT EXP-OTHER PERS PROP		270.00-
	531100 OFFICE SUPPLIES EXPENSE		456.94
	532100 NON-CAPITALIZED ASSET PUR		715.66
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES		35,836.30
	548700 REFUSE/RECYCLING		10.78
	554900 OTHER CONTRACTUAL SERVICE	99,287.20	2,435,412.70
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	23,787.35	285,447.11
	555510 SAAS SUBSCRIPTION FEES	12,958.33	155,815.82
	559100 OTHER OPERATING EXPENSE		82,962.31
	Major Account 520000 Total	183,321.32	3,695,278.59
	570000 Travel Expenses		
	571100 LODGING	578.21	7,718.72
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		1,987.86
	572100 COMMERCIAL TRANSPORTATION		4,858.05
	573100 STATE-OWNED TRANSPORT	126.71	3,947.80
	574500 PERSONAL VEHICLE MILEAGE	613.39	11,840.30
	575100 MISC TRAVEL EXPENSE		436.00
	Fund 40000 Total	1,318.31	30,814.46
	Fund 40000 Expenditures Total	750,120.46	10,376,549.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,302.38-	61,088.63-
	Major Account 800000 Total	53,302.38-	61,088.63-
	Fund 40000 Expenditures Total	53,302.38-	61,088.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,376.96-
	Major Account 480000 Total		25,376.96-
	Fund 42310 Revenue Total		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
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP		150.00-
	554900 OTHER CONTRACTUAL SERVICE		56,399.13
	Major Account 520000 Total		59,279.57
	570000 Travel Expenses		

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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		442,532.07
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	2,547,577.05-
	Major Account 460000 Total	207,400.00-	2,547,577.05-
	Fund 42380 Revenue Total	207,400.00-	2,547,577.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	2,547,577.05
	Major Account 520000 Total	207,400.00	2,547,577.05
	Fund 42380 Expenditures Total	207,400.00	2,547,577.05
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	207,400.00-	2,572,954.01-
	Subprogram Expenditures	959,480.32	14,245,404.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1.53-	1,141.60-
	Major Account 480000 Total	1.53-	1,141.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.53-	291,799.98
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
	521500 PUBLICATION & PRINT EXP	618.64	618.64
	521501 RECORDS MANAGEMENT EXP		6.60
	522100 DUES & SUBSCRIPTIONS		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total	618.64	1,272.63
	Fund 22385 Expenditures Total	618.64	6,689.90

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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	6,062.63	56,256.07
	511700 EMPLOYEE BONUSES		.50
	512100 VACATION LEAVE EXPENSE	155.57	3,401.78
	512200 SICK LEAVE EXPENSE	229.42	1,891.77
	512300 HOLIDAY LEAVE EXPENSE	336.15	3,803.81
	515100 RETIREMENT PLANS EXPENSE	508.16	4,900.57
	515200 FICA EXPENSE	486.44	4,953.00
	515500 HEALTH INSURANCE EXPENSE	1,563.00	12,355.21
	Major Account 510000 Total	9,341.37	87,562.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,538.77	1,538.77
	554900 OTHER CONTRACTUAL SERVICE		35,525.82
	Major Account 520000 Total	1,538.77	37,064.59
	Fund 22395 Expenditures Total	10,880.14	124,627.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,293.15	538,661.94
	511152 PERM SAL-WAGES UI NONMONETARY		1,415.40
	511157 PERM SAL-WAGES UI PERFORMS		251.19
	511158 PERM SAL-WAGES UI SUPPORT	1,559.29	19,990.15
	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	3,852.10	51,563.75
	512200 SICK LEAVE EXPENSE	2,112.21	28,911.46
	512300 HOLIDAY LEAVE EXPENSE	2,572.46	39,188.41
	515100 RETIREMENT PLANS EXPENSE	3,847.82	51,069.15

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,368.34	45,160.90
	515500 HEALTH INSURANCE EXPENSE	20,999.06	255,561.19
	Major Account 510000 Total	79,604.43	1,035,496.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,761.91	10,569.28
	521400 CIO CHARGES		6,438.42
	521500 PUBLICATION & PRINT EXP		37.86
	521501 RECORDS MANAGEMENT EXP	3.30	33.00
	522100 DUES & SUBSCRIPTION EXP		5,388.86
	522200 CONFERENCE REGISTRATION		389.19
	524600 RENT EXPENSE-BUILDINGS	278.46	3,341.52
	531100 OFFICE SUPPLIES		25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	1,435.84	19,714.26
	555510 SAAS SUBSCRIPTION FEES	2.50	115.28
	Major Account 520000 Total	6,482.01	46,146.70
	570000 Travel Expenses		
	571100 LODGING	556.46	2,135.90
	571800 MEALS - TRAVEL STATUS	161.00	531.65
	572100 COMMERCIAL TRANSPORTATION	584.80	1,891.62
	574500 PERSONAL VEHICLE MILEAGE	94.98	693.40
	575100 MISC TRAVEL EXPENSE	27.00	256.39
	Major Account 570000 Total	1,424.24	5,508.96
	Fund 40000 Expenditures Total	87,510.68	1,087,151.89
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

Secure Version - Prior Month
As of June 30, 2026

Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram400

<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		
	Major Account 510000 Total		3,271.81
	Fund 42310 Expenditures Total		3,271.81
	Subprogram Revenues	1.53-	291,799.98
	Subprogram Expenditures	99,009.46	1,224,885.25

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	4,332,936.70-	8,990,662.37-
		Major Account 450000 Total	4,332,936.70-	8,990,662.37-
		Fund 22395 Revenue Total	4,332,936.70-	8,990,662.37-
	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	4,332,936.70-	8,990,662.37-
		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
	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		2,806.21
	512200 SICK LEAVE EXPENSE		4,786.39
	512300 HOLIDAY LEAVE EXPENSE		3,553.15
	515100 RETIREMENT PLANS EXPENSE		4,297.16
	515200 FICA EXPENSE		4,113.94
	515500 HEALTH INSURANCE EXPENSE		12,129.43
	Major Account 510000 Total		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		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		84,779.56
	Program Revenues	1,296,314.82-	6,071,651.00-
	Program Expenditures	3,444,760.57	49,201,476.24

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	1,691.74-	17,951.50-
	Major Account 480000 Total	1,691.74-	17,951.50-
	Fund 22330 Revenue Total	1,691.74-	17,951.50-
	Subprogram Revenues	1,691.74-	17,951.50-

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		17,639.92-
	Major Account 490000 Total		17,639.92-
	Fund 10000 Revenue Total		17,639.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.21	9,052.41
	512100 VACATION LEAVE EXPENSE	179.41	874.96
	512200 SICK LEAVE EXPENSE		386.43
	512300 HOLIDAY LEAVE EXPENSE	43.85	637.55
	512500 FUNERAL LEAVE EXPENSE		35.09
	515100 RETIREMENT PLANS EXPENSE	65.71	822.71
	515200 FICA EXPENSE	64.10	779.19
	515500 HEALTH INSURANCE EXPENSE	71.16	1,292.10
	Major Account 510000 Total	1,078.44	13,880.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	.31
	521400 CIO CHARGES		45.53
	521500 PUBLICATION & PRINT EXP		.78
	522100 DUES & SUBSCRIPTIONS	1.70	689.11
	522200 CONFERENCE REGISTRATION	17.53	115.17
	523900 TEAMMATE RECOGNITION		2.46
	525200 RENT EXP-DATA PROC EQUIP		1.17
	525500 RENT EXP-OTHER PERS PROP		12.37-
	526100 REP & MAINT-REAL PROPERTY		18.88
	531100 OFFICE SUPPLIES EXPENSE	.83	1.08
	555340 COTS MAINTENANCE		176.49
	556300 SURETY & NOTARY BONDS	2.19	2.19
	Major Account 520000 Total	22.40	1,040.80
	570000 Travel Expenses		
	571100 LODGING	14.76-	154.95
	571800 MEALS - TRAVEL STATUS	8.12	32.84
	572100 COMMERCIAL TRANSPORTATION	6.30	202.98
	573100 STATE-OWNED TRANSPORT	3.61	9.51
	574500 PERSONAL VEHICLE MILEAGE	2.81-	52.01
	575100 MISC TRAVEL EXPENSE	.63-	12.10
	Major Account 570000 Total	.17-	464.39
	Fund 10000 Expenditures Total	1,100.67	15,385.63
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		

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			
511100 PERMANENT SALARIES-WAGES	343.94	5,740.20	
512100 VACATION LEAVE EXPENSE	94.33	557.68	
512200 SICK LEAVE EXPENSE		258.72	
512300 HOLIDAY LEAVE EXPENSE	23.05	357.93	
512500 FUNERAL LEAVE EXPENSE		18.29	
515100 RETIREMENT PLANS EXPENSE	34.54	519.15	
515200 FICA EXPENSE	33.70	492.63	
515500 HEALTH INSURANCE EXPENSE	37.42	799.18	
Major Account 510000 Total	566.98	8,743.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.08	.15	
521400 CIO CHARGES		28.00	
521500 PUBLICATION & PRINT EXP		.51	
522100 DUES & SUBSCRIPTIONS	.89	487.40	
522200 CONFERENCE REGISTRATION	9.23	72.82	
523900 TEAMMATE RECOGNITION		1.28	
525200 RENT EXP-DATA PROC EQUIP		.74	
525500 RENT EXP-OTHER PERS PROP		7.94	
526100 REP & MAINT-REAL PROPERTY		4.62	
531100 OFFICE SUPPLIES EXPENSE	.44	.57	
555340 COTS MAINTENANCE		140.50	
556300 SURETY & NOTARY BONDS	1.15	1.15	
Major Account 520000 Total	11.79	729.80	
570000 Travel Expenses			
571100 LODGING	7.75	91.37	
571800 MEALS - TRAVEL STATUS	4.27	18.17	
572100 COMMERCIAL TRANSPORTATION	3.31	136.99	
573100 STATE-OWNED TRANSPORT	1.90	5.12	
574500 PERSONAL VEHICLE MILEAGE	1.48	31.58	
575100 MISC TRAVEL EXPENSE	.33	6.98	
Major Account 570000 Total	.08	290.21	
Fund 22330 Expenditures Total	578.69	9,763.79	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	522.86	8,031.14	
512100 VACATION LEAVE EXPENSE	143.41	794.74	
512200 SICK LEAVE EXPENSE		338.60	
512300 HOLIDAY LEAVE EXPENSE	35.06	557.44	

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		
	512500 FUNERAL LEAVE EXPENSE		33.88
	515100 RETIREMENT PLANS EXPENSE	52.51	730.54
	515200 FICA EXPENSE	51.22	693.59
	515500 HEALTH INSURANCE EXPENSE	56.87	1,118.52
	Major Account 510000 Total	861.93	12,298.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.29
	521400 CIO CHARGES		38.38
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTIONS	1.35	588.91
	522200 CONFERENCE REGISTRATION	14.01	113.38
	523900 TEAMMATE RECOGNITION		2.38
	525200 RENT EXP-DATA PROC EQUIP		1.31
	525500 RENT EXP-OTHER PERS PROP		11.31-
	526100 REP & MAINT-REAL PROPERTY		12.05
	531100 OFFICE SUPPLIES EXPENSE	.67	.91
	555340 COTS MAINTENANCE		9.79
	556300 SURETY & NOTARY BONDS	1.75	1.75
	Major Account 520000 Total	17.90	758.33
	570000 Travel Expenses		
	571100 LODGING	11.79-	145.57
	571800 MEALS - TRAVEL STATUS	6.49	29.38
	572100 COMMERCIAL TRANSPORTATION	5.04	200.22
	573100 STATE-OWNED TRANSPORT	2.88	8.65
	574500 PERSONAL VEHICLE MILEAGE	2.25-	46.26
	575100 MISC TRAVEL EXPENSE	.50-	11.42
	Major Account 570000 Total	.13-	441.50
	Fund 40000 Expenditures Total	879.70	13,498.28
	Subprogram Revenues		17,639.92-
	Subprogram Expenditures	2,559.06	38,647.70

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	881.52	9,511.39	
511300 OVERTIME PAYMENTS		17.07	
512100 VACATION LEAVE EXPENSE	83.39	422.64	
512200 SICK LEAVE EXPENSE	51.44	448.19	
512300 HOLIDAY LEAVE EXPENSE	53.48	636.86	
515100 RETIREMENT PLANS EXPENSE	80.11	826.44	
515200 FICA EXPENSE	76.43	788.34	
515500 HEALTH INSURANCE EXPENSE	205.82	2,163.84	
Major Account 510000 Total	1,432.19	14,814.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	437.25	2,209.10	
521300 FREIGHT EXPENSE		.29	
521400 CIO CHARGES		219.21	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	1.01	9.35	
522100 DUES & SUBSCRIPTIONS	9.31	257.54	
522200 CONFERENCE REGISTRATION		33.90	
525500 RENT EXP-OTHER PERS PROP		2.73-	
531100 OFFICE SUPPLIES EXPENSE		2.56	
534600 EDU & RECREATIONAL SUP EXP	35.28	66.06	
541700 LEGAL RELATED SERVICES		8,352.43	
542100 SOS TEMP SERV-PERSONNEL	28.78	319.57	
542153 SOS TEMP SERV UI APPEALS		92.06	
547300 INTERPRETER SERVICES		14.57	
Major Account 520000 Total	511.63	11,577.45	
570000 Travel Expenses			
571100 LODGING		15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total		23.98	
Fund 10000 Expenditures Total	1,943.82	26,416.20	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	463.43	5,880.54	
511300 OVERTIME PAYMENTS		11.11	
512100 VACATION LEAVE EXPENSE	43.84	269.66	
512200 SICK LEAVE EXPENSE	27.05	267.96	
512300 HOLIDAY LEAVE EXPENSE	28.13	339.04	
515100 RETIREMENT PLANS EXPENSE	42.11	506.83	

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	40.17	484.08	
515500 HEALTH INSURANCE EXPENSE	108.21	1,306.16	
Major Account 510000 Total	752.94	9,065.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.09	2.97	
521300 FREIGHT EXPENSE		.16	
521400 CIO CHARGES		127.39	
521500 PUBLICATION & PRINT EXP		2.52	
521501 RECORDS MANAGEMENT EXP	.53	5.64	
522100 DUES & SUBSCRIPTIONS	4.90	158.93	
522200 CONFERENCE REGISTRATION		24.38	
525500 RENT EXP-OTHER PERS PROP		1.74	
531100 OFFICE SUPPLIES EXPENSE		1.26	
534600 EDU & RECREATIONAL SUP EXP	18.55	39.81	
541700 LEGAL RELATED SERVICES	169.00	194.23	
542100 SOS TEMP SERV-PERSONNEL	15.13	201.95	
542153 SOS TEMP SERV UI APPEALS		62.28	
547300 INTERPRETER SERVICES	214.80	225.72	
Major Account 520000 Total	423.00	1,045.50	
570000 Travel Expenses			
571100 LODGING		10.32	
573100 STATE-OWNED TRANSPORT		2.19	
Major Account 570000 Total		12.51	
Fund 22330 Expenditures Total	1,175.94	10,123.39	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	704.55	8,274.42	
511300 OVERTIME PAYMENTS		14.91	
512100 VACATION LEAVE EXPENSE	66.66	348.20	
512200 SICK LEAVE EXPENSE	41.12	386.90	
512300 HOLIDAY LEAVE EXPENSE	42.76	544.10	
515100 RETIREMENT PLANS EXPENSE	64.03	716.52	
515200 FICA EXPENSE	61.09	684.27	
515500 HEALTH INSURANCE EXPENSE	164.51	1,838.94	
Major Account 510000 Total	1,144.72	12,808.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.15	4.72	
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		191.24
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP	.81	7.92
	522100 DUES & SUBSCRIPTIONS	7.45	220.11
	522200 CONFERENCE REGISTRATION		24.25
	525500 RENT EXP-OTHER PERS PROP		2.25-
	531100 OFFICE SUPPLIES EXPENSE		2.39
	534600 EDU & RECREATIONAL SUP EXP	28.22	62.91
	541700 LEGAL RELATED SERVICES		28.94
	542100 SOS TEMP SERV-PERSONNEL	23.00	278.04
	542153 SOS TEMP SERV UI APPEALS		67.05
	547300 INTERPRETER SERVICES		16.81
	Major Account 520000 Total	59.63	905.45
	570000 Travel Expenses		
	571100 LODGING		11.11
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		16.83
	Fund 40000 Expenditures Total	1,204.35	13,730.54
	Subprogram Expenditures	4,324.11	50,270.13

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,637.17	17,864.43	
511300 OVERTIME PAYMENTS	.43	62.48	
511800 COMPENSATORY TIME PAID	.87	13.40	
512100 VACATION LEAVE EXPENSE	173.20	1,289.21	
512200 SICK LEAVE EXPENSE	62.41	546.49	
512300 HOLIDAY LEAVE EXPENSE	95.19	1,217.27	
512500 FUNERAL LEAVE EXPENSE		85.16	
515100 RETIREMENT PLANS EXPENSE	147.45	1,579.01	
515200 FICA EXPENSE	137.75	1,480.30	
515500 HEALTH INSURANCE EXPENSE	508.98	4,960.51	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	2,763.45	32,512.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.50	6.26	
521400 CIO CHARGES		168.24	
521500 PUBLICATION & PRINT EXP		.04	
521501 RECORDS MANAGEMENT EXP	.90	12.27	
522200 CONFERENCE REGISTRATION		67.71	
525500 RENT EXP-OTHER PERS PROP		8.58	
531100 OFFICE SUPPLIES EXPENSE		.50	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	1.40	7,719.75	
570000 Travel Expenses			
571100 LODGING		47.31	
571800 MEALS - TRAVEL STATUS		2.45	
572100 COMMERCIAL TRANSPORTATION		40.24	
575100 MISC TRAVEL EXPENSE		3.99	
Major Account 570000 Total		93.99	
Fund 10000 Expenditures Total	2,764.85	40,326.68	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	860.67	11,052.84	
511300 OVERTIME PAYMENTS	.22	40.48	
511800 COMPENSATORY TIME PAID	.46	9.11	
512100 VACATION LEAVE EXPENSE	91.05	756.22	
512200 SICK LEAVE EXPENSE	32.81	330.87	
512300 HOLIDAY LEAVE EXPENSE	50.04	646.20	
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	77.52	965.71	
515200 FICA EXPENSE	72.42	906.07	
515500 HEALTH INSURANCE EXPENSE	267.59	3,001.92	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,452.78	20,205.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.25	3.83	
521400 CIO CHARGES		102.40	
521500 PUBLICATION & PRINT EXP		.02	
521501 RECORDS MANAGEMENT EXP	.48	7.48	
522200 CONFERENCE REGISTRATION		47.56	
525500 RENT EXP-OTHER PERS PROP		5.29	
531100 OFFICE SUPPLIES EXPENSE		.30	
541100 ACCTG & AUDITING SERVICES		5,310.10	
Major Account 520000 Total	.73	5,466.40	
570000 Travel Expenses			
571100 LODGING		32.45	
571800 MEALS - TRAVEL STATUS		1.70	
572100 COMMERCIAL TRANSPORTATION		28.62	
575100 MISC TRAVEL EXPENSE		2.86	
Major Account 570000 Total		65.63	
Fund 22330 Expenditures Total	1,453.51	25,737.28	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,308.47	15,268.39	
511300 OVERTIME PAYMENTS	.34	66.38	
511800 COMPENSATORY TIME PAID	.70	14.82	
512100 VACATION LEAVE EXPENSE	138.41	1,027.72	
512200 SICK LEAVE EXPENSE	49.87	462.90	
512300 HOLIDAY LEAVE EXPENSE	76.06	1,016.93	
512500 FUNERAL LEAVE EXPENSE		69.31	
515100 RETIREMENT PLANS EXPENSE	117.85	1,343.08	
515200 FICA EXPENSE	110.09	1,259.24	
515500 HEALTH INSURANCE EXPENSE	406.80	4,216.80	
516500 WORKERS COMP PREMIUMS		2,916.63	
Major Account 510000 Total	2,208.59	27,662.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.40	5.18	

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		142.86
	521500 PUBLICATION & PRINT EXP		.05
	521501 RECORDS MANAGEMENT EXP	.73	10.04
	522200 CONFERENCE REGISTRATION		65.96
	525500 RENT EXP-OTHER PERS PROP		7.37-
	531100 OFFICE SUPPLIES EXPENSE		.40
	541100 ACCTG & AUDITING SERVICES		6,749.84
	Major Account 520000 Total	1.13	6,966.96
	570000 Travel Expenses		
	571100 LODGING		43.64
	571800 MEALS - TRAVEL STATUS		2.76
	572100 COMMERCIAL TRANSPORTATION		40.51
	575100 MISC TRAVEL EXPENSE		4.56
	Major Account 570000 Total		91.47
	Fund 40000 Expenditures Total	2,209.72	34,720.63
	Subprogram Expenditures	6,428.08	100,784.59

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.76	52,189.39
	511300 OVERTIME PAYMENTS		48.11
	511400 PREMIUM PAY		5.02
	511800 COMPENSATORY TIME PAID		15.88
	512100 VACATION LEAVE EXPENSE	719.62	6,131.19
	512200 SICK LEAVE EXPENSE	89.21	2,929.45
	512300 HOLIDAY LEAVE EXPENSE	229.99	3,084.09
	512500 FUNERAL LEAVE EXPENSE	14.22	127.46
	515100 RETIREMENT PLANS EXPENSE	689.95	4,837.52
	515200 FICA EXPENSE	658.70	4,668.02
	515400 LIFE & ACCIDENT INS EXP	9.20	85.28
	515500 HEALTH INSURANCE EXPENSE	1,853.08	10,798.00
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	12,424.73	85,089.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.16	71.67
	521300 FREIGHT EXPENSE	1.19	63.91
	521400 CIO CHARGES	2,583.91	18,310.45
	521500 PUBLICATION & PRINT EXP	5.80	1,934.93
	521501 RECORDS MANAGEMENT EXP	.38	3.93
	521900 AWARDS EXPENSE		50.12
	522100 DUES & SUBSCRIPTIONS		205.88
	522200 CONFERENCE REGISTRATION		97.56
	523201 NATURAL GAS EXPENSE		407.44
	523202 ELECTRICITY EXPENSE	127.71	1,564.94
	523203 WATER EXPENSE		154.73
	523204 SEWER EXPENSE		149.72
	523900 TEAMMATE RECOGNITION		15.48
	525100 RENT EXP-OFFICE EQUIP		10.32
	525500 RENT EXP-OTHER PERS PROP		17.16-
	526100 REP & MAINT-REAL PROPERTY	136.54	3,071.01
	527600 REP & MAINT-HOUSE/INST		117.72
	531100 OFFICE SUPPLIES EXPENSE	29.00	645.37
	531200 IT SUPPLIES		9.21
	532100 NON-CAPITALIZED ASSET PUR	303.01	315.32
	532260 VOICE EQUIP		12.94
	533100 HOUSEHOLD & INSTIT EXP		561.60

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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	11.51	69.94
	534900 MISC SUPPLIES EXPENSE		4.20
	535100 MEDICAL SUPPLIES	.26	.26
	541200 PURCHASING ASSESSMENT	148.60	33.28
	541700 LEGAL RELATED SERVICES	9.56	83.48
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		554.16
	548600 PEST CONTROL		18.89
	548700 REFUSE/RECYCLING		194.47
	549200 JANITORIAL SERV/SECURITY SERV	194.04	2,774.69
	554900 OTHER CONTRACTUAL SERVICE	11.72	1,729.90
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE	10.40	81.44
	555410 CUSTOMIZED LICENSE FEES	426.22	426.22
	556100 INSURANCE EXPENSE		1,291.20
	Major Account 520000 Total	3,762.81	35,082.02
	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	16,187.54	120,275.89
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.68	25,584.79
	511300 OVERTIME PAYMENTS		29.83
	511400 PREMIUM PAY		3.28
	511800 COMPENSATORY TIME PAID		10.35
	512100 VACATION LEAVE EXPENSE	378.33	3,302.34
	512200 SICK LEAVE EXPENSE	35.29	1,568.03
	512300 HOLIDAY LEAVE EXPENSE	97.68	1,646.30
	512500 FUNERAL LEAVE EXPENSE	7.48	91.84
	515100 RETIREMENT PLANS EXPENSE	157.23	2,417.37
	515200 FICA EXPENSE	150.34	2,332.52

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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		
	515400 LIFE & ACCIDENT INS EXP	4.85	50.53
	515500 HEALTH INSURANCE EXPENSE	335.14	4,982.73
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	2,747.02	42,064.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.64	38.10
	521300 FREIGHT EXPENSE	.62	35.01
	521400 CIO CHARGES	1,358.41	11,047.62
	521500 PUBLICATION & PRINT EXP	3.05	991.49
	521501 RECORDS MANAGEMENT EXP	.21	2.41
	521900 AWARDS EXPENSE		28.30
	522100 DUES & SUBSCRIPTIONS		53.59
	522200 CONFERENCE REGISTRATION		59.14
	523201 NATURAL GAS EXPENSE		256.11
	523202 ELECTRICITY EXPENSE	67.14	944.43
	523203 WATER EXPENSE		89.69
	523204 SEWER EXPENSE		87.76
	523900 TEAMMATE RECOGNITION		12.28
	525100 RENT EXP-OFFICE EQUIP		8.28
	525500 RENT EXP-OTHER PERS PROP		10.58
	526100 REP & MAINT-REAL PROPERTY	71.78	1,979.61
	527600 REP & MAINT-HOUSE/INST		46.27
	531100 OFFICE SUPPLIES EXPENSE	15.25	326.62
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR	159.29	167.74
	532260 VOICE EQUIP		7.46
	533100 HOUSEHOLD & INSTIT EXP		320.57
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP	6.05	45.44
	534900 MISC SUPPLIES EXPENSE		2.91
	535100 MEDICAL SUPPLIES	.14	.14
	541200 PURCHASING ASSESSMENT	78.13	4.31
	541700 LEGAL RELATED SERVICES	5.03	54.49
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		13.29
	548700 REFUSE/RECYCLING		117.71

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	102.02	1,776.75
	554900 OTHER CONTRACTUAL SERVICE	6.17	987.26
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE	5.48	25.38
	555410 CUSTOMIZED LICENSE FEES	224.08	224.08
	556100 INSURANCE EXPENSE		908.45
	Major Account 520000 Total	1,978.23	21,169.04
	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	4,725.25	63,305.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.04	27,105.79
	511300 OVERTIME PAYMENTS		40.21
	511400 PREMIUM PAY		3.13
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE	575.17	4,338.97
	512200 SICK LEAVE EXPENSE	53.67	1,961.45
	512300 HOLIDAY LEAVE EXPENSE	148.49	1,905.95
	512500 FUNERAL LEAVE EXPENSE	11.38	75.44
	515100 RETIREMENT PLANS EXPENSE	239.00	2,659.70
	515200 FICA EXPENSE	228.51	2,574.09
	515400 LIFE & ACCIDENT INS EXP	7.37	77.08
	515500 HEALTH INSURANCE EXPENSE	509.48	5,032.79
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	4,176.11	45,899.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.07	58.51
	521300 FREIGHT EXPENSE	.95	55.37
	521400 CIO CHARGES	2,065.15	12,628.70
	521500 PUBLICATION & PRINT EXP	4.64	1,593.69

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.31	3.47
	521900 AWARDS EXPENSE		39.83
	522100 DUES & SUBSCRIPTIONS		134.95
	522200 CONFERENCE REGISTRATION		83.79
	523201 NATURAL GAS EXPENSE		417.90
	523202 ELECTRICITY EXPENSE	102.06	1,314.99
	523203 WATER EXPENSE		119.94
	523204 SEWER EXPENSE		116.06
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP		14.74-
	526100 REP & MAINT-REAL PROPERTY	109.12	2,738.00
	527600 REP & MAINT-HOUSE/INST		83.34
	531100 OFFICE SUPPLIES EXPENSE	23.18	520.24
	531200 IT SUPPLIES		8.54
	532100 NON-CAPITALIZED ASSET PUR	242.18	248.14
	532260 VOICE EQUIP		12.81
	533100 HOUSEHOLD & INSTIT EXP		519.77
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP	9.20	47.29
	534900 MISC SUPPLIES EXPENSE		4.73
	535100 MEDICAL SUPPLIES	.21	.21
	541200 PURCHASING ASSESSMENT	118.77-	20.27-
	541700 LEGAL RELATED SERVICES	7.66	67.02
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		15.09
	548700 REFUSE/RECYCLING		173.73
	549200 JANITORIAL SERV/SECURITY SERV	155.09	2,375.50
	554900 OTHER CONTRACTUAL SERVICE	9.41	1,581.48
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE	8.34	164.02
	555410 CUSTOMIZED LICENSE FEES	340.65	340.65
	556100 INSURANCE EXPENSE		1,399.68
	Major Account 520000 Total	3,007.45	26,937.21
	570000 Travel Expenses		
	571100 LODGING		19.63
	571800 MEALS - TRAVEL STATUS		7.26
	572100 COMMERCIAL TRANSPORTATION		9.98
	573100 STATE-OWNED TRANSPORT		34.60

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.74
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total		78.27
	Fund 40000 Expenditures Total	7,183.56	72,914.98
	Subprogram Expenditures	28,096.35	256,495.87

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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91.15
	511700 EMPLOYEE BONUSES		12.21
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		4.42
	512300 HOLIDAY LEAVE EXPENSE		6.80
	515100 RETIREMENT PLANS EXPENSE		8.10
	515200 FICA EXPENSE		8.11
	515500 HEALTH INSURANCE EXPENSE		47.39
	Major Account 510000 Total		184.19
	Fund 10000 Expenditures Total		184.19
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.21
	511700 EMPLOYEE BONUSES		7.95
	512100 VACATION LEAVE EXPENSE		3.59
	512200 SICK LEAVE EXPENSE		2.85
	512300 HOLIDAY LEAVE EXPENSE		3.90
	515100 RETIREMENT PLANS EXPENSE		5.19
	515200 FICA EXPENSE		5.23
	515500 HEALTH INSURANCE EXPENSE		30.21
	Major Account 510000 Total		118.13
	Fund 22330 Expenditures Total		118.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.82
	511700 EMPLOYEE BONUSES		7.60
	512100 VACATION LEAVE EXPENSE		5.42
	512200 SICK LEAVE EXPENSE		4.13
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE		7.56
	515200 FICA EXPENSE		7.30
	515500 HEALTH INSURANCE EXPENSE		43.46
	Major Account 510000 Total		166.73
	Fund 40000 Expenditures Total		166.73
	Subprogram Expenditures		469.05

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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	440.00-
	Major Account 470000 Total	30.00-	440.00-
	Fund 10000 Revenue Total	30.00-	440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,777.38	271,782.35
	511300 OVERTIME PAYMENTS		2,122.42
	511800 COMPENSATORY TIME PAID	137.69	401.38
	512100 VACATION LEAVE EXPENSE	1,451.99	19,324.53
	512200 SICK LEAVE EXPENSE	1,105.77	14,017.34
	512300 HOLIDAY LEAVE EXPENSE	1,292.69	19,730.66
	512500 FUNERAL LEAVE EXPENSE		1,674.20
	515100 RETIREMENT PLANS EXPENSE	2,004.45	24,648.75
	515200 FICA EXPENSE	1,899.14	23,342.45
	515500 HEALTH INSURANCE EXPENSE	6,487.10	80,918.92
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	37,156.21	458,010.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.89	9,645.24
	521300 FREIGHT EXPENSE	9.49	26.87
	521400 CIO CHARGES		778.03
	521500 PUBLICATION & PRINT EXP		197.62
	521501 RECORDS MANAGEMENT EXP	18.15	223.28
	522100 DUES & SUBSCRIPTIONS		2,984.40-
	524600 RENT EXPENSE-BUILDINGS	103.74	3,166.41-
	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		275.20
	554900 OTHER CONTRACTUAL SERVICE		6.01
	555510 SAAS SUBSCRIPTION FEES		402.00
	Major Account 520000 Total	1,249.27	5,784.39
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	205.31	496.75-
	571600 MEALS - TAXABLE	1.31	29.56-
	571800 MEALS - TRAVEL STATUS	16.80	374.41
	573100 STATE-OWNED TRANSPORT	924.49	87.49-
	574500 PERSONAL VEHICLE MILEAGE	50.54	131.78-
	575100 MISC TRAVEL EXPENSE		79.29-
	Fund 10000 Total	1,198.45	450.46-
	Fund 10000 Expenditures Total	38,405.48	463,794.76
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	120,928.00-	641,941.00-
	Major Account 470000 Total	120,928.00-	642,191.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 22330 Revenue Total	20,928.00-	542,191.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.17	166,286.68
	511300 OVERTIME PAYMENTS		808.84
	511800 COMPENSATORY TIME PAID	7.04	51.90
	512100 VACATION LEAVE EXPENSE	1,043.64	14,112.26
	512200 SICK LEAVE EXPENSE	1,126.08	14,503.91
	512300 HOLIDAY LEAVE EXPENSE	874.48	10,616.07
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	1,241.37	15,486.49
	515200 FICA EXPENSE	1,166.01	14,541.95
	515500 HEALTH INSURANCE EXPENSE	4,332.90	55,233.45
	Major Account 510000 Total	23,318.69	291,888.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	943.17	9,831.45
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES		9,863.77
	521500 PUBLICATION & PRINT EXP	411.39	5,999.81

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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	532260 VOICE EQUIP		59.97
	533100 HOUSEHOLD & INSTIT EXP	205.99	676.52
	547300 INTERPRETER SERVICES		210.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	559100 OTHER OPERATING EXPENSE		3,102.50
	Major Account 520000 Total	1,560.55	30,240.82
	570000 Travel Expenses		
	571100 LODGING		222.81
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	285.83	2,650.82
	575100 MISC TRAVEL EXPENSE		200.00-
	Major Account 570000 Total	285.83	2,773.03
	Fund 22330 Expenditures Total	25,165.07	324,902.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,247.00	231,907.27
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	512100 VACATION LEAVE EXPENSE	2,232.71	21,601.50
	512200 SICK LEAVE EXPENSE	2,225.82	27,202.64
	512300 HOLIDAY LEAVE EXPENSE	1,247.66	16,946.30
	512500 FUNERAL LEAVE EXPENSE		1,031.76
	515100 RETIREMENT PLANS EXPENSE	1,868.30	22,366.07
	515200 FICA EXPENSE	1,752.65	21,124.79
	515500 HEALTH INSURANCE EXPENSE	6,876.60	75,435.77
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	35,450.74	418,248.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.99	2,080.63
	521300 FREIGHT EXPENSE	85.38	1,029.99
	521400 CIO CHARGES		5,185.90
	522100 DUES & SUBSCRIPTIONS		7,952.40
	524600 RENT EXPENSE-BUILDINGS	933.66	11,734.44
	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

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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PUR		36.75
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		143.09
	534900 MISC SUPPLIES EXPENSE		289.80
	554900 OTHER CONTRACTUAL SERVICE		54.15
	Major Account 520000 Total	1,163.03	28,599.58
	570000 Travel Expenses		
	571100 LODGING	429.21	2,914.92
	571600 MEALS - TAXABLE	11.82	64.75
	571800 MEALS - TRAVEL STATUS	151.20	1,517.52
	573100 STATE-OWNED TRANSPORT	1,168.18	11,252.35
	574500 PERSONAL VEHICLE MILEAGE	454.80	2,304.10
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total	2,215.21	18,132.93
	Fund 40000 Expenditures Total	38,828.98	464,981.26
42320 OSHA			
	Expenditures		
	570000 Travel Expenses		
	571100 LODGING	396.16	396.16
	Major Account 570000 Total	396.16	396.16
	Fund 42320 Expenditures Total	396.16	396.16
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	19,700.00-	200,800.00-
	Major Account 480000 Total	19,700.00-	200,800.00-
	Fund 61270 Revenue Total	19,700.00-	201,800.00-
	Subprogram Revenues	40,658.00-	744,431.00-
	Subprogram Expenditures	103,994.14	1,253,623.98
	Program Revenues	42,349.74-	780,022.42-
	Program Expenditures	145,401.74	1,700,291.32

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	142.62-	1,423.89-
	Major Account 480000 Total	142.62-	1,423.89-
	Fund 42380 Revenue Total	142.62-	1,423.89-
	Subprogram Revenues	142.62-	1,423.89-
	Program Revenues	142.62-	1,423.89-
	Agency Revenues	1,479,389.96-	102,087,169.07-
	Agency Expenditures	15,175,371.51	130,585,516.05

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	10,151.00-	304,951.55-
	473504 TRIP & FUEL PERMITS	26,825.00-	271,265.00-
	Major Account 470000 Total	36,976.00-	576,216.55-
	Fund 22710 Revenue Total	36,976.00-	576,216.55-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	277.50-	3,243.00-
	Major Account 470000 Total	277.50-	3,243.00-
	Fund 26720 Revenue Total	277.50-	3,243.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,229,280.99-	28,320,132.40-
	Major Account 470000 Total	1,229,280.99-	28,320,132.40-
	Fund 61240 Revenue Total	1,229,280.99-	28,320,132.40-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	513,729.37-	11,835,279.21-
	Major Account 470000 Total	513,729.37-	11,835,279.21-
	Fund 61250 Revenue Total	513,729.37-	11,835,279.21-
	Subprogram Revenues	1,780,263.86-	40,734,871.16-

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	100.00-	5,050.00-
	Major Account 470000 Total	100.00-	5,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.10-	1,004.29-
	484100 DONATIONS	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		9,954.63-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT		73.25-
	Major Account 480000 Total	143.10-	11,907.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,185.15-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,500,000.00	7,500,000.00
	Major Account 490000 Total	4,500,000.00	4,497,814.85
	Fund 22450 Revenue Total	4,499,756.90	4,480,857.68
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,260.42	650,688.40
	511300 OVERTIME PAYMENTS	612.92	6,652.56
	512100 VACATION LEAVE EXPENSE	2,507.22	124,822.49
	512200 SICK LEAVE EXPENSE	1,478.17	110,258.20
	512300 HOLIDAY LEAVE EXPENSE	3,170.82	43,768.76
	512500 FUNERAL LEAVE EXPENSE		1,580.57
	515100 RETIREMENT PLANS EXPENSE	4,794.51	70,220.05
	515200 FICA EXPENSE	4,610.37	68,476.82
	515500 HEALTH INSURANCE EXPENSE	10,958.32	122,619.87
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	84,392.75	1,203,140.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,814.12	4,470.18
	521410 OCIO VOICE	31.92	8,363.15
	521500 PUBLICATION & PRINT EXP	32.87-	1,160.16
	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	3,830.87	45,821.83
	524900 RENT EXP-DEPR SURCHARGE	1,319.98	15,839.87

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		
	526100 REP & MAINT-REAL PROPERT	102.00	306.00
	527100 REP & MAINT-OFFICE EQUIP		366.00
	531100 OFFICE SUPPLIES EXPENSE	874.01	10,150.33
	532100 NON-CAPITALIZED EQUIP PU		1,174.00
	547100 EDUCATIONAL SERVICES		3,588.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	8,940.03	94,313.58
	570000 Travel Expenses		
	571100 LODGING	992.54	6,045.85
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	1,000.82	2,219.23
	572100 COMMERCIAL TRANSPORTATIO	82.32	1,410.75
	573100 STATE-OWNED TRANSPORT	13.79	2,084.17
	574500 PERSONAL VEHICLE MILEAGE	452.42	1,242.32
	575100 MISC TRAVEL EXPENSE		348.00
	Major Account 570000 Total	2,552.92	13,361.35
	Fund 22450 Expenditures Total	95,885.70	1,310,815.51
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,080.00-	158,280.00-
	Major Account 470000 Total	13,080.00-	158,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.43-	17,181.17-
	Major Account 480000 Total	813.43-	17,181.17-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenue Total	13,893.43-	324,538.83
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	10,737.98	96,566.07
	Major Account 590000 Total	10,737.98	96,566.07
	Fund 22460 Expenditures Total	10,737.98	96,566.07
	Subprogram Revenues	4,485,863.47	4,805,396.51
	Subprogram Expenditures	106,623.68	1,407,381.58

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	246.00-	2,462.00-
	Major Account 470000 Total	246.00-	2,462.00-
	Fund 20931 Revenue Total	246.00-	2,462.00-
	Subprogram Revenues	246.00-	2,462.00-

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	576.00	590.50
	521400 CIO CHARGES	28,506.00-	28,506.00-
	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
	555310 COTS LICENSE FEES	45,224.62	45,224.62
	555410 CUSTOMIZED LICENSE FEES		75,003.32
	555430 CUSTOMIZED INSTALLATION		39,496.67
	556100 INSURANCE EXPENSE		10,282.60
	556300 SURETY & NOTARY BONDS		1,074.74
	Major Account 520000 Total	17,294.62	298,180.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,911.73	3,911.73
	Major Account 580000 Total	3,911.73	3,911.73
	Fund 22450 Expenditures Total	21,206.35	304,914.38
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		26,852.43-
	473910 1% VTR MVT	285,473.79-	3,637,173.89-
	Major Account 470000 Total	285,473.79-	3,664,026.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,500,000.00
	Major Account 490000 Total		5,500,000.00
	Fund 22470 Revenue Total	285,473.79-	1,835,973.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,424.46	350,701.17

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		
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	2,887.95	15,503.58
	512200 SICK LEAVE EXPENSE	991.32	15,683.89
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	22,468.67
	512500 FUNERAL LEAVE EXPENSE		569.12
	515100 RETIREMENT PLANS EXPENSE	2,782.67	30,338.82
	515200 FICA EXPENSE	2,640.60	29,261.17
	515500 HEALTH INSURANCE EXPENSE	4,271.16	43,634.29
	Major Account 510000 Total	46,856.25	508,400.81
	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
	554900 OTHER CONTRACTUAL SERVICES	580,934.97	580,934.97
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		1,899,822.33
	Major Account 520000 Total	580,934.97	2,767,660.63
	Fund 22470 Expenditures Total	627,791.22	3,276,061.44
	Subprogram Revenues	285,473.79	1,835,973.68
	Subprogram Expenditures	648,997.57	3,580,975.82

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	92.50-	1,081.00-
	Major Account 470000 Total	92.50-	1,081.00-
	Fund 22030 Revenue Total	92.50-	1,081.00-
	Subprogram Revenues	92.50-	1,081.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,289.14-	21,568.50-
	473131 REINSTATEMENT FEES	100.00-	10,600.00-
	473300 VEHICLE TITLE FEES	8,138.00-	76,954.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,425.00-
	474110 IFTA PERMITS/DECALS	794.00-	89,269.42-
	Major Account 470000 Total	10,396.14-	199,816.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,311.74-	40,077.70-
	486400 CASH OVER ADJUSTMENT		30.37-
	486600 MCS CLEARING ACCT	19.00	3,027.10-
	Major Account 480000 Total	3,292.74-	43,135.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		1,150,000.00-
	Fund 22430 Revenue Total	13,688.88-	1,392,952.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,251.14	718,345.81
	511300 OVERTIME PAYMENTS		10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	6,085.52	94,185.54
	512200 SICK LEAVE EXPENSE	1,859.03	74,702.79
	512300 HOLIDAY LEAVE EXPENSE	3,016.02	48,868.42
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	512600 CIVIL LEAVE EXPENSE	108.75	108.75
	515100 RETIREMENT PLANS EXPENSE	4,516.80	71,121.34
	515200 FICA EXPENSE	4,236.42	68,397.11
	515500 HEALTH INSURANCE EXPENSE	15,739.64	176,529.26
	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	84,813.32	1,279,037.99
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	4,833.53-	34,905.73
	521410 OCIO-VOICE	61.14	16,634.85
	521420 OCIO-DATA		3,200.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	2,484.21-	21,285.58
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		639.00
	522100 DUES & SUBSCRIPTION EXP	27,000.00	109,778.40
	523900 TEAMMATE RECOGNITION		235.19
	524600 RENT EXPENSE-BUILDINGS	2,784.13	33,382.03
	524900 RENT EXP-DEPR SURCHARGE	864.22	10,370.64
	526100 REP & MAINT-REAL PROPERT		4,164.50
	531100 OFFICE SUPPLIES EXPENSE	516.00	7,347.56
	532100 NON-CAPITALIZED EQUIP PU		856.00
	547100 EDUCATIONAL SERVICES		685.00
	548700 REFUSE/RECYCLING		198.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	23,907.75	309,397.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT	20.78	362.17
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total	20.78	1,517.73
	Fund 22430 Expenditures Total	108,741.85	1,589,953.00
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,116.00-	99,187.00-
	473310 BONDED TITLES	1,770.00-	20,770.00-
	Major Account 470000 Total	10,886.00-	119,957.00-
	Fund 22450 Revenue Total	10,886.00-	119,957.00-
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		

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		
	473201 LICENSE PLATE FEES	6,109.00-	68,137.90-
	Major Account 470000 Total	6,109.00-	68,137.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,182.25-	1,247,621.41-
	Major Account 480000 Total	86,182.25-	1,247,621.41-
	Fund 61240 Revenue Total	92,291.25-	1,015,214.44-
	Subprogram Revenues	116,866.13-	3,270,097.53-
	Subprogram Expenditures	108,741.85	1,589,953.00

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	91,737.39-	2,113,442.72-
	Major Account 470000 Total	91,737.39-	2,113,442.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	7,000,000.00
	Major Account 490000 Total	3,000,000.00	7,000,000.00
	Fund 22420 Revenue Total	2,908,262.61	4,886,557.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.34	59,736.41
	511300 OVERTIME PAYMENTS		1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE	51.38	932.02
	512200 SICK LEAVE EXPENSE	166.93	2,522.03
	512300 HOLIDAY LEAVE EXPENSE	298.24	3,565.04
	515100 RETIREMENT PLANS EXPENSE	446.62	5,144.11
	515200 FICA EXPENSE	441.23	4,819.20
	515500 HEALTH INSURANCE EXPENSE	745.44	20,797.80
	Major Account 510000 Total	7,598.18	99,461.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	109.00	120,827.09
	524600 BUILDING & SPACE RENTAL		5.00
	531100 OFFICE SUPPLIES EXPENSE		19.25
	555440 CUSTOMIZED MAINTENANCE		367,083.35
	Major Account 520000 Total	109.00	487,967.55
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	7,707.18	587,429.02
	Subprogram Revenues	2,908,262.61	4,886,557.28
	Subprogram Expenditures	7,707.18	587,429.02

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	1,326.00-	16,155.00-
	471111 ONLINE DRIVER RECORDS	62,745.33-	809,993.99-
	473100 DRIVERS LICENSE FEES	30.00-	30.00-
	473300 VEHICLE TITLE FEES	10.00-	95.00-
	Major Account 470000 Total	64,111.33-	826,273.99-
	Fund 10000 Revenue Total	64,111.33-	826,273.99-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	266,040.00-	3,523,564.00-
	Major Account 470000 Total	266,040.00-	3,523,564.00-
	Fund 22410 Revenue Total	266,040.00-	3,523,564.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	73,804.80-	923,803.20-
	471112 VOLUME BATCH	70.00-	917.00-
	471120 VEHICLE RECORD SEARCHES	804.00-	7,504.00-
	Major Account 470000 Total	74,678.80-	932,224.20-
	Fund 22440 Revenue Total	74,678.80-	932,224.20-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	471102 SEE CHART OF ACCOUNTS	34,139.00-	451,215.50-
	471110 DR ABSTRACT FEES	2,210.00-	26,929.00-
	471111 ONLINE DRIVER RECORDS	181,800.53-	2,176,649.81-
	471112 DRIVER MONITORING	2,082.10-	25,978.23-
	471113 SEE CHART OF ACCOUNTS	512,085.00-	6,211,027.50-
	471120 VEHICLE RECORD SEARCHES	21,969.11-	251,426.92-
	471122 ONLINE VEHICLE RECORDS	236.00-	19,504.00-
	473200 VEHICLE REGIST & PLATE F	451,043.63-	5,379,143.59-
	473201 LICENSE PLATE FEES	5.00-	5.00-
	473204 HISTORICAL PLATE FEES	83,590.50-	964,197.50-
	473207 ORGANIZATIONAL PLATE FEE	25,259.00-	401,101.50-
	473208 SPECIAL INTEREST PLATES	3,700.01-	38,579.37-
	473210 MESSAGE PLATE	108,322.00-	1,270,062.11-
	473211 SPIRIT PLATE	8,274.00-	85,806.00-
	473212 GOLD STAR MESSAGE PLATE	150.00-	1,673.34-
	473213 MILITARY HONOR	7,681.67-	88,232.10-
	473215 MOUNTAIN LION PLATE	3,490.84-	41,334.19-

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 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473216 BREAST CANCER PLATE	1,187.51-	12,793.34-
	473217 CHOOSE LIFE PLATE	1,010.01-	12,542.58-
	473218 NATIVE AMERICAN PLATE	909.18-	9,958.36-
	473219 DONATE LIFE PLATE	298.33-	4,476.65-
	473220 DOWN SYNDROME AWARENESS PLATE	205.84-	2,710.83-
	473221 PETS FOR VETS PLATE	540.00-	5,262.50-
	473222 PROSTATE CANCER PLATE	30.00-	392.49-
	473223 SAMMY SUPERHEROS PLATE	188.33-	2,270.84-
	473224 SUPPORT OUR TROOPS PLATE	952.29-	11,434.84-
	473225 SUPPORT THE ARTS PLATE	1,466.67-	16,267.49-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	770.82-	9,934.19-
	473227 WILDLIFE CONSERVATION PLATE	2,511.66-	23,955.88-
	473228 JOSH THE OTTER PLATE	290.00-	2,360.00-
	473229 NEBRASKA HISTORY PLATE	655.00-	6,809.99-
	473230 CZECH HERITAGE PLATES	426.67-	6,120.41-
	473231 DAV PLATES	130.00-	540.00-
	473232 PURPLE HEART PLATES	10.00-	90.00-
	473233 ARBOR DAY PLATES	30.00-	390.00-
	473300 VEHICLE TITLE FEES	315,117.44-	3,765,812.10-
	473301 VEHICLE INSPECTION FEES		140.00-
	473320 VIN PLATES	460.00-	6,560.00-
	473330 CLASSIC VEHICLE TITLES		775.00-
	Major Account 470000 Total	1,773,230.14-	21,334,465.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	923.16-	1,043.16-
	486400 CASH OVER ADJUSTMENT		94.60-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total	923.16-	1,312.76-
	Fund 22450 Revenue Total	1,774,153.30-	21,335,777.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,685.14	1,264,097.15
	511300 OVERTIME PAYMENTS	5,203.84	68,313.79
	511800 COMPENSATORY TIME PAID	258.41	4,996.40
	512100 VACATION LEAVE EXPENSE	7,033.96	84,159.86
	512200 SICK LEAVE EXPENSE	6,189.73	63,901.14
	512300 HOLIDAY LEAVE EXPENSE	6,053.70	85,523.90
	512500 FUNERAL LEAVE EXPENSE	296.76	3,331.71
	515100 RETIREMENT PLANS EXPENSE	9,488.83	117,884.13

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,973.81	111,166.86
	515500 HEALTH INSURANCE EXPENSE	31,445.36	393,275.22
	516500 WORKERS COMP PREMIUMS		12,563.86
	Major Account 510000 Total	176,629.54	2,209,214.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128,225.84-	1,029,528.37
	521300 FREIGHT EXPENSE	139.51	232.75
	521410 OCIO VOICE	62.48	20,185.11
	521500 PUBLICATION & PRINT EXP	80,743.89-	458,574.19
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE		212.43
	522100 DUES & SUBSCRIPTION EXP	800.00	89,121.95
	522200 CONFERENCE REGISTRATION		8,321.00
	524600 RENT EXPENSE-BUILDINGS	3,104.04	44,257.19
	524900 RENT EXP-DEPR SURCHARGE	978.03	11,736.36
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	1,188.40	6,057.60
	531100 OFFICE SUPPLIES EXPENSE	2,447.35	65,371.37
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP		3,337.25
	538100 VEHICLE & EQUIP SUP EXP		130.85
	542100 SOS TEMP SERV - PERSONNEL	6,150.23	45,114.29
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		400.00
	548700 REFUSE/RECYCLING	24.00	490.80
	554100 DATA SERVICES		3,205.40
	554900 OTHER CONTRACTUAL SERVICES	470,108.88	3,308,553.52
	555410 CUSTOMIZED LICENSE FEES	296,827.00	321,032.00
	555430 CUSTOMIZED INSTALLATION	9,999.00	9,999.00
	555440 CUSTOMIZED MAINTENANCE	2,575.00	26,977.00
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	556100 INSURANCE EXPENSE		441.07
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	585,468.19	5,509,954.94
	570000 Travel Expenses		
	571100 LODGING	712.60	15,222.24
	571800 MEALS - TRAVEL STATUS	272.66	2,315.14
	572100 COMMERCIAL TRANSPORTATIO	2,176.10	3,203.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,795.40	24,810.36
	574500 PERSONAL VEHICLE MILEAGE	100.78	712.58
	575100 MISC TRAVEL EXPENSE		286.91
	Major Account 570000 Total	6,057.54	46,550.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	139.51-	139.51-
	Major Account 580000 Total	139.51-	139.51-
	Fund 22450 Expenditures Total	768,015.76	7,765,580.37
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	860.50-	7,564.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,099.00-	160,666.00-
	473210 MESSAGE PLATE	10,085.70-	105,457.60-
	Major Account 470000 Total	26,045.20-	273,688.00-
	Fund 61240 Revenue Total	26,045.20-	273,688.00-
	Subprogram Revenues	2,205,028.63-	26,891,528.10-
	Subprogram Expenditures	768,015.76	7,765,580.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,899.00-	31,246.00-
	Major Account 480000 Total	2,899.00-	31,246.00-
	Fund 22010 Revenue Total	2,899.00-	31,246.00-
	Subprogram Revenues	2,899.00-	31,246.00-

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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	1,800.00-	19,050.00-
	473133 ONLINE REINSTATE. FEES	45,300.00-	587,400.00-
	Major Account 470000 Total	47,100.00-	606,450.00-
	Fund 10000 Revenue Total	47,100.00-	606,450.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	223.00-
	473108 SOBRIETY PERMIT ONLINE	40.00-	80.00-
	473131 DRIVER REINSTATEMENT FEES	5,150.00-	50,600.00-
	473133 ONLINE REINSTATEMENTS	85,500.00-	1,105,100.00-
	Major Account 470000 Total	90,722.00-	1,156,003.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 22450 Revenue Total	90,722.00-	1,156,004.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,651.73	520,112.41
	512100 VACATION LEAVE EXPENSE	3,428.30	39,993.96
	512200 SICK LEAVE EXPENSE	775.02	21,482.23
	512300 HOLIDAY LEAVE EXPENSE	2,466.05	36,103.87
	512500 FUNERAL LEAVE EXPENSE		1,085.84
	515100 RETIREMENT PLANS EXPENSE	3,693.14	46,334.10
	515200 FICA EXPENSE	3,392.19	43,125.03
	515500 HEALTH INSURANCE EXPENSE	16,727.56	185,749.28
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	73,133.99	899,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,955.05-	66,024.34
	521410 OCIO VOICE	5.32	17,952.01
	521500 PUBLICATION & PRINT EXP	933.32-	4,055.72
	521900 AWARDS EXPENSE		157.55
	522100 DUES & SUBSCRIPTION EXP	30.00	384.70
	524600 RENT EXPENSE-BUILDINGS	2,080.68	24,968.16
	524900 RENT EXP-DEPR SURCHARGE	689.95	8,279.40
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE	778.52	3,991.87
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	542100 SOS TEMP SERV - PERSONNEL		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		100.25
	548700 REFUSE/RECYCLING	24.00	430.40
	554100 DATA SERVICES	1,299.90	9,644.70
	556300 SURETY & NOTARY BONDS		77.00
	Major Account 520000 Total	4,980.00-	149,836.20
	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	68,153.99	1,052,487.75
	Subprogram Revenues	137,822.00-	1,762,454.00-
	Subprogram Expenditures	68,153.99	1,052,487.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	300.00-	1,940.00-
	473111 DRIVER TRAINING INSTRUCTO	310.00-	2,000.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,400.00-
	Major Account 470000 Total	810.00-	5,340.00-
	Fund 10000 Revenue Total	810.00-	5,340.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,398.99-
	473100 DRIVERS LICENSE FEES	514,258.50-	5,878,876.00-
	473101 SECURITY FEE	147,113.00-	1,642,626.64-
	473105 ONLINE DRIVER LICENSE	346,438.00-	3,512,594.00-
	473106 ONLINE SECURITY FEE	86,925.00-	882,225.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,900.00-
	Major Account 470000 Total	1,094,834.50-	11,925,620.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63-
	486400 CASH OVER ADJUSTMENT	58.00-	637.44-
	Major Account 480000 Total	58.00-	715.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		4,487.00
	Fund 22450 Revenue Total	1,094,892.50-	11,921,848.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,439.31	5,036,809.25
	511300 OVERTIME PAYMENTS	8,494.28	94,367.04
	512100 VACATION LEAVE EXPENSE	29,141.13	316,507.53
	512200 SICK LEAVE EXPENSE	27,303.92	267,261.71
	512300 HOLIDAY LEAVE EXPENSE	22,938.60	348,032.55
	512500 FUNERAL LEAVE EXPENSE	621.99	19,336.07
	512600 CIVIL LEAVE EXPENSE	192.19	1,296.91
	512700 INJURY LEAVE EXPENSE	316.41	436.84
	515100 RETIREMENT PLANS EXPENSE	35,162.49	455,534.15
	515200 FICA EXPENSE	32,685.50	425,959.34
	515500 HEALTH INSURANCE EXPENSE	146,522.80	1,835,775.39
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	683,818.62	8,859,330.97
	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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,010.84-	126,318.73
	521290 COM EXPENSE - DATA ONLY	599.42	7,375.32
	521300 FREIGHT EXPENSE	360.00	1,340.40
	521410 OCIO VOICE	346.76	118,630.56
	521430 OCIO IM SERVICES	1,319.25	176,213.59
	521500 PUBLICATION & PRINT EXP	14,659.51	56,062.90
	521800 CASH SHORT ADJUSTMENT	35.00	183.00
	521900 AWARDS EXPENSE		876.78
	522100 DUES & SUBSCRIPTION EXP		2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		72.00
	522800 E-COMMERCE OPER EXP		1,563.15
	524600 RENT EXPENSE-BUILDINGS	195,550.93	2,088,025.10
	524900 RENT EXP-DEPR SURCHARGE	454.45	5,453.40
	526100 REP & MAINT-REAL PROPERT	101.41-	32,248.00
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	1,439.27	13,794.74
	531100 OFFICE SUPPLIES EXPENSE	14,039.75	166,840.61
	532100 NON-CAPITALIZED EQUIP PU		247,407.76
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP		296.34
	538100 VEHICLE & EQUIP SUP EXP	235.10	3,049.61
	542100 SOS TEMP SERV - PERSONNEL	21,587.45	113,380.42
	545000 LABORATORY FEES	165.00	2,652.16
	547100 EDUCATIONAL SERVICES	1,396.00	11,156.00
	547300 INTERPRETER SERVICES		156.70-
	548700 REFUSE/RECYCLING	208.80	3,247.99
	549200 JANITORIAL/SECURITY SRVS	4,594.36	66,811.16
	554100 DATA SERVICES	32,664.24	214,666.99
	554900 OTHER CONTRACTUAL SERVICES	1,390.44	94,630.51
	555410 CUSTOMIZED LICENSE FEES	33,704.95	68,119.90
	555440 CUSTOMIZED MAINTENANCE		58,936.60
	556100 INSURANCE EXPENSE		21,790.52
	Major Account 520000 Total	297,638.43	3,696,741.81
	570000 Travel Expenses		
	571100 LODGING	4,027.77	40,192.73
	571600 MEALS - TAXABLE	30.98	558.72
	571800 MEALS - TRAVEL STATUS	1,004.50	15,289.06

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		175.50
	573100 STATE-OWNED TRANSPORT	15,382.82	205,993.86
	574500 PERSONAL VEHICLE MILEAGE	3,002.25	30,020.31
	575100 MISC TRAVEL EXPENSE	6.00	677.13
	Major Account 570000 Total	23,454.32	292,907.31
	Fund 22450 Expenditures Total	1,004,911.37	12,848,980.09
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,496.39-	33,810.66-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total	12,496.39-	60,855.74-
	Fund 42410 Revenue Total	12,496.39-	60,855.74-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	140.67	2,043.69
	Major Account 510000 Total	140.67	2,043.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,311.70	23,422.59
	521500 PUBLICATION & PRINT EXP	372.20	6,639.62
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES	1,516.00	27,453.02
	Major Account 520000 Total	10,199.90	67,897.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	959.14	14,914.15
	Major Account 570000 Total	959.14	14,914.15
	Fund 42410 Expenditures Total	11,299.71	84,854.97
	Subprogram Revenues	1,108,198.89-	11,988,044.44-
	Subprogram Expenditures	1,016,211.08	12,933,835.06

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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>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	268.00-	5,148.00-
	471111 ONLINE DRIVER RECORDS	6,804.00-	81,012.00-
	Major Account 470000 Total	7,072.00-	86,160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	7,500,000.00-
	Major Account 490000 Total	7,500,000.00-	7,500,000.00-
	Fund 22410 Revenue Total	7,507,072.00-	7,586,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,689.99	223,242.90
	512100 VACATION LEAVE EXPENSE	498.99	10,439.49
	512200 SICK LEAVE EXPENSE	580.04	5,719.31
	512300 HOLIDAY LEAVE EXPENSE	1,307.87	15,116.22
	512600 CIVIL LEAVE EXPENSE		493.42
	515100 RETIREMENT PLANS EXPENSE	1,952.66	19,095.35
	515200 FICA EXPENSE	1,805.28	17,758.60
	515500 HEALTH INSURANCE EXPENSE	8,790.51	81,465.23
	Major Account 510000 Total	38,625.34	373,330.52
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	1,546.64
	521410 OCIO VOICE	5.32	2,109.57
	521430 OCIO IM SERVICES	41.66	95,807.59
	521500 PUBLICATION & PRINT EXP	330.77-	1,257.79
	521900 AWARDS EXPENSE		7.25
	524600 RENT EXPENSE-BUILDINGS	17,104.25	204,529.50
	526100 REP & MAINT-REAL PROPERT		34,967.50
	531100 OFFICE SUPPLIES EXPENSE	7,637.94	33,727.82
	532100 NON-CAPITALIZED EQUIP PU		173,018.30
	542100 SOS TEMP SERV - PERSONNEL		16,477.51
	548700 REFUSE/RECYCLING	24.00	168.00
	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	24,612.12	2,028,642.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	574500 PERSONAL VEHICLE MILEAGE		211.40
	575100 MISC TRAVEL EXPENSE		66.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,407.00
	587500 CIP - IMPROV TO BUILD	7,500,000.00	15,250,000.00
	Major Account 580000 Total	7,500,000.00	15,261,407.00
	Fund 22410 Expenditures Total	7,563,237.46	17,663,893.00
	Subprogram Revenues	7,507,072.00-	7,586,160.00-
	Subprogram Expenditures	7,563,237.46	17,663,893.00

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	22,338.63	294,209.25
	512100 VACATION LEAVE EXPENSE	2,554.18	28,323.07
	512200 SICK LEAVE EXPENSE	944.92	9,998.23
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	20,355.24
	512500 FUNERAL LEAVE EXPENSE		209.23
	515100 RETIREMENT PLANS EXPENSE	2,036.52	26,439.38
	515200 FICA EXPENSE	1,952.60	25,475.64
	515500 HEALTH INSURANCE EXPENSE	5,497.76	65,973.12
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	36,684.50	472,604.30
	520000 Operating Expenses		
	521410 OCIO VOICE	41.86	7,684.35
	521420 OCIO DATA		251,606.49
	521430 OCIO IM SERVICES	920.61	1,900,097.67
	521440 EQUIP RENTAL IMSERVICES		64,638.75
	521500 PUBLICATION & PRINT EXP	2,026.32-	15,404.24
	521900 AWARDS EXPENSE		125.33
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	10,608.96
	524900 RENT EXP-DEPR SURCHARGE	308.84	3,706.08
	531100 OFFICE SUPPLIES EXPENSE	1,116.39	28,756.73
	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
	Major Account 520000 Total	1,245.46	2,412,252.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.76	55.76
	Major Account 570000 Total	55.76	55.76
	Fund 22450 Expenditures Total	37,985.72	2,884,912.67
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	37,985.72	2,884,912.67

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	7.00-	30.00-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	107.00-	330.00-
	Fund 22450 Revenue Total	107.00-	330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,380.64	382,105.93
	512100 VACATION LEAVE EXPENSE	4,758.97	41,549.52
	512200 SICK LEAVE EXPENSE	959.35	23,747.21
	512300 HOLIDAY LEAVE EXPENSE	1,847.31	27,435.92
	515100 RETIREMENT PLANS EXPENSE	2,766.56	35,556.11
	515200 OASDI EXPENSE	2,637.16	33,972.04
	515500 HEALTH INSURANCE EXPENSE	6,235.34	78,737.68
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	48,585.33	625,536.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.47-	6,344.54
	521410 OCIO VOICE		4,845.69
	521500 PUBLICATION & PRINT EXP	825.31-	4,008.72
	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	16,795.00
	524900 RENT EXP-DEPR SURCHARGE	475.74	5,708.88
	531100 OFFICE SUPPLIES EXPENSE	358.25	994.56
	541500 LEGAL SERVICES EXPENSE	799.25	799.25
	541700 LEGAL RELATED EXPENSE		944.00
	547300 INTERPRETER SERVICES		548.00
	Major Account 520000 Total	1,330.72	43,844.20
	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	49,916.05	675,172.64
	Subprogram Revenues	107.00-	330.00-
	Subprogram Expenditures	49,916.05	675,172.64
	Program Revenues	5,749,943.72-	80,800,346.76-

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Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDs-MTR V
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	570000Travel Expenses		
	Program Expenditures	<u>10,375,590.34</u>	<u>50,141,620.91</u>

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	6,135.48-	48,107.66-
	Major Account 480000 Total	6,135.48-	48,107.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	254,058.00-	3,554,058.00-
	Major Account 490000 Total	254,058.00-	3,554,058.00-
	Fund 22440 Revenue Total	260,193.48-	3,602,165.66-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	437,178.40	3,212,226.58
	534930 STICKERS		131,798.40
	Major Account 520000 Total	437,178.40	3,344,024.98
	Fund 22440 Expenditures Total	437,178.40	3,344,024.98
	Subprogram Revenues	260,193.48-	3,602,165.66-
	Subprogram Expenditures	437,178.40	3,344,024.98
	Program Revenues	260,193.48-	3,602,165.66-
	Program Expenditures	437,178.40	3,344,024.98
	Agency Revenues	6,010,137.20-	84,402,512.42-
	Agency Expenditures	10,812,768.74	53,485,645.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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		1,807.62
		524700 RENT EXP-OTHER REAL PROP		1,140.80
		547100 EDUCATIONAL SERVICES	3,590.00	2,810.00
		Major Account 520000 Total	3,590.00	5,758.42
		570000 Travel Expenses		
		571100 LODGING		60.00
		571600 MEALS - TAXABLE		1,116.00
		Major Account 570000 Total		1,176.00
		Fund 22640 Expenditures Total	3,590.00	6,934.42
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures	3,590.00	6,934.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		2,685.56
	Major Account 520000 Total		2,685.56
	Fund 22640 Expenditures Total		2,685.56
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		2,685.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,259.04
	Major Account 590000 Total		23,259.04
	Fund 22640 Expenditures Total		23,259.04
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		23,259.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	31,184.70-	175,895.34
	555510 SAAS SUBSCRIPTION FEES		1,009.66
	Major Account 520000 Total	31,184.70-	176,905.00
	Fund 22640 Expenditures Total	31,184.70-	176,905.00
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	31,184.70-	176,905.00

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,328.79	126,975.56
	547100 EDUCATIONAL SERVICES	8,801.00-	36,629.70
	Major Account 520000 Total	5,472.21-	163,605.26
	Fund 22640 Expenditures Total	5,472.21-	163,605.26
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	5,472.21-	163,605.26

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		917,469.62
	Major Account 590000 Total		917,469.62
	Fund 22640 Expenditures Total		1,360,434.88
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,360,434.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 010

<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	33,066.91-	2,029,839.14

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	4,400.00	17,327.45
	Major Account 520000 Total	4,400.00	17,327.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,469,683.37
	594100 SUBRECIPIENT PAYMENT-SEFA	4,782,080.44	49,502,927.45
	595100 CONTRACTUAL AID		741,470.24
	Fund 10000 Total	4,782,080.44	52,714,081.06
	Fund 10000 Expenditures Total	4,400.00	17,327.45
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	568,380.40	8,505,268.78
	Major Account 590000 Total	568,380.40	8,505,268.78
	Fund 22640 Expenditures Total	568,380.40	8,505,268.78
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	168,875.74	8,271,235.55
	595100 CONTRACTUAL AID		120,384.00
	Fund 40000 Total	168,875.74	8,391,619.55
	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		268,735.58
	Major Account 590000 Total		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		268,735.58
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	5,523,736.58	70,401,804.92

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	64,299.60	247,149.82
		Major Account 590000 Total	64,299.60	247,149.82
		Fund 10000 Expenditures Total	64,299.60	247,149.82
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.00	100,351.14
		594100 SUBRECIPIENT PAYMENT-SEFA	209,054.00	3,410,875.88
		595100 CONTRACTUAL AID	24,270.08	174,316.05
		Major Account 590000 Total	245,324.08	3,685,543.07
		Fund 40000 Expenditures Total	245,324.08	3,685,543.07
		Subprogram Expenditures	309,623.68	3,932,692.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,291.55	453,885.77
	Major Account 590000 Total	24,291.55	453,885.77
	Fund 10000 Expenditures Total	24,291.55	453,885.77
	Subprogram Expenditures	24,291.55	453,885.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,735.77	263,068.93
	Major Account 590000 Total	7,735.77	263,068.93
	Fund 40000 Expenditures Total	7,735.77	263,068.93
	Subprogram Expenditures	7,735.77	263,068.93

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	370,090.14
	Major Account 590000 Total	19,967.50	370,654.21
	Fund 10000 Expenditures Total	19,967.50	370,654.21
	Subprogram Expenditures	19,967.50	370,654.21

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	18,000.00	113,000.00
	Major Account 590000 Total	18,000.00	128,934.19
	Fund 10000 Expenditures Total	18,000.00	128,934.19
	Subprogram Expenditures	18,000.00	128,934.19

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

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	63,114.49	523,072.25
	Major Account 590000 Total	63,114.49	523,072.25
	Fund 10000 Expenditures Total	63,114.49	523,072.25
	Subprogram Expenditures	63,114.49	523,072.25

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	5,000.00	422,932.41
	Major Account 590000 Total	5,000.00	535,901.43
	Fund 10000 Expenditures Total	5,000.00	535,901.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	536,320.78	536,320.78
	Major Account 520000 Total	536,320.78	536,320.78
	590000 Government Aid		
	595100 CONTRACTUAL AID	3,375.75	88,831.84
	Major Account 590000 Total	3,375.75	88,831.84
	Fund 40000 Expenditures Total	539,696.53	625,152.62
	Subprogram Expenditures	544,696.53	1,161,054.05

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	85,078.38	464,959.33
	Major Account 590000 Total	85,078.38	464,959.33
	Fund 10000 Expenditures Total	85,078.38	464,959.33
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	473,842.72-	5,391,429.98-
	Major Account 450000 Total	473,842.72-	5,391,429.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,572.85-	90,253.74-
	Major Account 480000 Total	8,572.85-	90,253.74-
	Fund 22671 Revenue Total	482,415.57-	5,481,683.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	339,381.02	4,531,910.24
	Major Account 590000 Total	339,381.02	4,531,910.24
	Fund 22671 Expenditures Total	339,381.02	4,531,910.24
	Subprogram Revenues	482,415.57-	5,481,683.72-
	Subprogram Expenditures	424,459.40	4,996,869.57

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	4,350.92	62,209.61
		Major Account 590000 Total	4,350.92	62,209.61
		Fund 10000 Expenditures Total	4,350.92	62,209.61
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,953.79	518,261.63
		Major Account 590000 Total	40,953.79	518,261.63
		Fund 40000 Expenditures Total	40,953.79	518,261.63
		Subprogram Expenditures	45,304.71	580,471.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100 SUBRECIPIENT PAYMENT-SEFA	47,492.10	407,199.11
	Major Account 590000 Total	47,492.10	461,834.25
	Fund 10000 Expenditures Total	47,492.10	461,834.25
	Subprogram Expenditures	47,492.10	461,834.25

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As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	75,057.57	843,936.20
	595100CONTRACTUAL AID	231.08	94,507.03
	Major Account 590000 Total	75,288.65	938,443.23
	Fund 10000 Expenditures Total	75,288.65	938,443.23
	Subprogram Expenditures	75,288.65	938,443.23

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	41,666.58	499,998.96
	Major Account 590000 Total	41,666.58	499,998.96
	Fund 10000 Expenditures Total	41,666.58	499,998.96
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	590,505.56-	13,125,475.36-
	Major Account 480000 Total	590,505.56-	13,125,475.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		13,296,400.26
	Major Account 490000 Total		10,215,911.54
	Fund 22501 Revenue Total	590,505.56-	2,909,563.82-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.58-	17,604.43-
	Major Account 480000 Total	43.58-	17,604.43-
	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	43.58-	62,884.29
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	21,433.11-	271,078.88-
	Major Account 480000 Total	21,433.11-	271,078.88-
	Fund 22503 Revenue Total	21,433.11-	271,078.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,205,933.93	3,237,426.58
	Major Account 590000 Total	1,205,933.93	3,237,426.58
	Fund 22503 Expenditures Total	1,205,933.93	3,237,426.58
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.69-	29,679.24-
	Major Account 480000 Total	3,054.69-	29,679.24-

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	3,054.69-	1,233,821.00-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,708.30-	26,650.69-
	Major Account 480000 Total	2,708.30-	26,650.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,708.30-	1,093,909.19-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306,066.55	2,743,926.94
	595100 CONTRACTUAL AID		737,800.21
	Major Account 590000 Total	306,066.55	3,481,727.15
	Fund 40000 Expenditures Total	306,066.55	3,481,727.15
	Subprogram Revenues	617,745.24-	5,445,488.60-
	Subprogram Expenditures	1,553,667.06	10,219,152.69
	Program Revenues	1,100,160.81-	19,427,172.32-
	Program Expenditures	8,657,378.02	95,236,529.87

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	1,589.14-	13,248.23-
	Major Account 480000 Total	1,589.14-	13,248.23-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,977.34-	9,621.13-
	Major Account 490000 Total	2,977.34-	9,621.13-
	Fund 22020 Revenue Total	4,566.48-	22,869.36-
	Subprogram Revenues	4,566.48-	22,869.36-

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	29,885.50	1,676,911.35
		Major Account 590000 Total	29,885.50	1,676,911.35
		Fund 10000 Expenditures Total	29,885.50	1,676,911.35
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,798.41-	49,325.55-
		484900 OTHER PRIVATE SOURCES	16,636.37-	1,801,338.83-
		Major Account 480000 Total	19,434.78-	1,850,664.38-
		Fund 22020 Revenue Total	19,434.78-	1,850,664.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	52,465.47	1,873,157.71
		Major Account 590000 Total	52,465.47	1,873,157.71
		Fund 22020 Expenditures Total	52,465.47	1,873,157.71
		Subprogram Revenues	19,434.78-	1,850,664.38-
		Subprogram Expenditures	82,350.97	3,550,069.06

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	23,040.97	94,897.29
		Major Account 590000 Total	23,040.97	94,897.29
		Fund 22020 Expenditures Total	23,040.97	94,897.29
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	23,040.97	233,891.59

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	24,001.26-	1,978,197.62-
	Program Expenditures	105,391.94	4,391,143.18

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	568.46-
	Major Account 480000 Total	42.99	568.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698.38
	Major Account 490000 Total		23,698.38
	Fund 22590 Revenue Total	42.99	23,129.92
	Subprogram Revenues	42.99	23,129.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number176NURSING INCENTIVES

Agency Subprogram817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Subprogram Expenditures		20,566.00
	Program Revenues	42.99	23,129.92
	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		360.00-
	475100 REGISTRATION / LICENSE F	1,925.00-	2,379.25-
	475200 EXAMINATION FEES	2,398.75-	34,716.25-
	Major Account 470000 Total	4,323.75-	37,455.50-
	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	4,323.75-	38,855.50-
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	15.72	333.21
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	539100 INDIRECT COST ALLOWANCE		1,570.50
	541700 LEGAL RELATED EXPENSE		348.90
	547100 EDUCATIONAL SERVICES		7,935.35
	Major Account 520000 Total	15.72	11,537.96
	570000 Travel Expenses		
	571100 LODGING	110.00-	2,543.50
	571600 MEALS - TAXABLE		686.86
	571800 MEALS - TRAVEL STATUS		189.00
	574500 PERSONAL VEHICLE MILEAGE		4,270.05
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	110.00-	7,931.41
	Fund 28005 Expenditures Total	94.28-	24,362.26
	Subprogram Revenues	4,323.75-	38,855.50-
	Subprogram Expenditures	94.28-	24,362.26

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	780.00
	Major Account 520000 Total	60.00	780.00
	Fund 22083 Expenditures Total	60.00	780.00
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	70,906.88	910,055.86
	512100 VACATION LEAVE EXPENSE	7,045.13	78,852.51
	512200 SICK LEAVE EXPENSE	3,571.70	72,283.50
	512300 HOLIDAY LEAVE EXPENSE	4,290.72	65,543.24
	512500 FUNERAL LEAVE EXPENSE		801.67
	515100 RETIREMENT PLANS EXPENSE	6,425.80	84,430.11
	515200 FICA EXPENSE	6,210.61	82,488.29
	515500 HEALTH INSURANCE EXPENSE	10,240.62	123,729.56
	Major Account 510000 Total	108,691.46	1,418,184.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.92	3,925.55
	521500 PUBLICATION & PRINT EXP	1,979.54	5,299.32
	522100 DUES & SUBSCRIPTION EXP		192.00
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXP	1,026.76	11,515.28
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	38.98	3,803.34
	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	29,020.61	410,456.56
	543600 MEDICAL REVIEW CONSULTING	3,300.00	31,206.00
	547100 EDUCATIONAL SERVICES		505.00
	556300 SURETY & NOTARY BONDS		230.00
	Major Account 520000 Total	35,767.81	483,608.41
	570000 Travel Expenses		
	571100 LODGING		2,550.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	353.69	808.17
		572100 COMMERCIAL TRANSPORTATIO	80.00	4,871.93
		573100 STATE-OWNED TRANSPORT	160.16	950.51
		574500 PERSONAL VEHICLE MILEAGE		84.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	593.85	9,295.43
		Fund 28001 Expenditures Total	145,053.12	1,911,088.58
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	145,113.12	1,911,909.67

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		1,550.00
	515200 FICA EXPENSE		118.62
	Major Account 510000 Total		1,668.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.24
	524600 RENT EXPENSE-BUILDINGS		225.00
	539100 INDIRECT COST ALLOWANCE	100.60	445.52
	Major Account 520000 Total	100.60	677.76
	570000 Travel Expenses		
	571100 LODGING		2,629.55
	571600 MEALS - TAXABLE	386.25	1,658.78
	571800 MEALS - TRAVEL STATUS		920.37
	574500 PERSONAL VEHICLE MILEAGE		7,715.15
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	386.25	12,970.85
	Fund 10000 Expenditures Total	486.85	15,317.23
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	420.00-	3,220.00-
	Major Account 470000 Total	420.00-	3,220.00-
	Fund 28001 Revenue Total	420.00-	3,220.00-
	Subprogram Revenues	420.00-	3,220.00-
	Subprogram Expenditures	486.85	15,317.23

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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	85.00-	340.00-
	475200 EXAMINATION FEES	85.00-	1,915.00-
	Major Account 470000 Total	170.00-	2,445.00-
	Fund 28001 Revenue Total	170.00-	2,445.00-
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	.72	82.22
	539100 INDIRECT COST ALLOWANCE		488.62
	541700 LEGAL RELATED EXPENSE		32.50
	Major Account 520000 Total	.72	603.34
	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	.72	3,103.46
	Subprogram Revenues	170.00-	2,445.00-
	Subprogram Expenditures	.72	3,103.46

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	70.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	461.00-	427,627.50-
	475200 EXAMINATION FEES	1,001.00-	8,447.75-
	Major Account 470000 Total	1,532.00-	437,575.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,205.00-
	Major Account 480000 Total		1,225.00-
	Fund 28001 Revenue Total	1,532.00-	438,800.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.86
	Major Account 510000 Total		968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.59	2,238.59
	521500 PUBLICATION & PRINT EXP		485.66
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	64.67	280.23
	541700 LEGAL RELATED EXPENSE		6.73
	Major Account 520000 Total	98.26	5,511.21
	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	98.26	7,760.94
	Subprogram Revenues	1,532.00-	438,800.25-
	Subprogram Expenditures	98.26	7,760.94

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		285.00-
	475100 REGISTRATION / LICENSE F	166.00-	14,253.00-
	475200 EXAMINATION FEES		196.50-
	Major Account 470000 Total	166.00-	14,734.50-
	Fund 28001 Revenue Total	166.00-	14,734.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	121.09
	521500 PUBLICATION & PRINT EXP		117.78
	522100 DUES & SUBSCRIPTION EXP		1,463.00
	522800 E-COMMERCE OPER EXP	2.50	25.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE	71.86	71.86
	Major Account 520000 Total	75.08	2,227.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		132.60
	Fund 28001 Expenditures Total	75.08	2,629.54
	Subprogram Revenues	166.00-	14,734.50-
	Subprogram Expenditures	75.08	2,629.54

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		290.00-
	475100 REGISTRATION / LICENSE F	36,142.00-	37,160.00-
	475200 EXAMINATION FEES	36.00-	1,800.00-
	Major Account 470000 Total	36,178.00-	39,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	36,178.00-	39,540.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	1,200.00
	515200 FICA EXPENSE	17.19	91.80
	Major Account 510000 Total	242.19	1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.23	784.79
	521500 PUBLICATION & PRINT EXP	442.00	442.00
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE		344.90
	Major Account 520000 Total	1,171.23	2,983.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.75	491.75
	Major Account 570000 Total	137.75	491.75
	Fund 28001 Expenditures Total	1,551.17	4,767.24
	Subprogram Revenues	36,178.00-	39,540.00-
	Subprogram Expenditures	1,551.17	4,767.24

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	355.00-	3,750.00-
	475100 REGISTRATION / LICENSE F	2,301.50-	479,732.30-
	475200 EXAMINATION FEES	7,755.00-	119,997.00-
	Major Account 470000 Total	10,411.50-	603,479.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.00-
	485100 FINES FORFEITS & PENALTI	1,415.00-	36,230.00-
	Major Account 480000 Total	1,415.00-	36,272.00-
	Fund 28001 Revenue Total	11,826.50-	639,751.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,600.00
	515200 FICA EXPENSE	45.90	351.90
	Major Account 510000 Total	645.90	4,951.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.02	7,239.28
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP		37.64
	539100 INDIRECT COST ALLOWANCE		1,149.71
	541700 LEGAL RELATED EXPENSE		186.67
	547100 EDUCATIONAL SERVICES		35.78
	Major Account 520000 Total	2,803.02	11,369.08
	570000 Travel Expenses		
	571100 LODGING		1,147.08
	571600 MEALS - TAXABLE	181.90	1,237.10
	571800 MEALS - TRAVEL STATUS		132.50
	572100 COMMERCIAL TRANSPORTATIO		598.41
	574500 PERSONAL VEHICLE MILEAGE	316.83	2,412.93
	575100 MISC TRAVEL EXPENSE	50.85	397.49
	Major Account 570000 Total	549.58	5,925.51
	Fund 28001 Expenditures Total	3,998.50	22,246.49
	Subprogram Revenues	11,826.50-	639,751.30-
	Subprogram Expenditures	3,998.50	22,246.49

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	210.00-	4,975.00-
	475100 REGISTRATION / LICENSE F	435.00-	6,290.00-
	475200 EXAMINATION FEES	1,765.00-	26,672.50-
	Major Account 470000 Total	2,410.00-	37,937.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 28001 Revenue Total	2,410.00-	39,287.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,300.00
	515200 FICA EXPENSE		175.94
	Major Account 510000 Total		2,475.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	620.65
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,600.00
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	22.50	430.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE	201.20	905.39
	544900 DENTAL SERVICES	150.00	3,703.12
	Major Account 520000 Total	4,436.86	11,991.24
	570000 Travel Expenses		
	571100 LODGING		1,021.28
	571600 MEALS - TAXABLE		807.85
	571800 MEALS - TRAVEL STATUS		522.75
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE		4,742.80
	Major Account 570000 Total		7,961.54
	Fund 28001 Expenditures Total	4,436.86	22,428.72
	Subprogram Revenues	2,410.00-	39,287.50-
	Subprogram Expenditures	4,436.86	22,428.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	475100 REGISTRATION / LICENSE F		80,160.00-
	475200 EXAMINATION FEES	250.00-	4,022.50-
	Major Account 470000 Total	250.00-	84,262.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total		570.00-
	Fund 28001 Revenue Total	250.00-	84,832.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	2,500.00
	515200 FICA EXPENSE	30.14	189.33
	515500 HEALTH INSURANCE EXPENSE	14.30	62.50
	Major Account 510000 Total	444.44	2,751.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	607.80
	521500 PUBLICATION & PRINT EXP		286.40
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE		616.09
	Major Account 520000 Total	45.93	2,349.29
	570000 Travel Expenses		
	571100 LODGING		1,885.12
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE	326.25	3,276.45
	575100 MISC TRAVEL EXPENSE		460.00
	Major Account 570000 Total	326.25	6,367.36
	Fund 28001 Expenditures Total	816.62	11,468.48
	Subprogram Revenues	250.00-	84,832.50-
	Subprogram Expenditures	816.62	11,468.48

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	3,315.00-	41,024.00-
	475100 REGISTRATION / LICENSE F	4,690.75-	277,839.25-
	475200 EXAMINATION FEES	18,692.50-	423,196.40-
	Major Account 470000 Total	26,698.25-	742,059.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		23,860.00-
	Major Account 480000 Total	20.00-	23,880.00-
	Fund 28001 Revenue Total	26,718.25-	765,939.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	6,800.00
	515200 FICA EXPENSE	11.49	520.24
	Major Account 510000 Total	161.49	7,320.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.59	3,376.47
	521500 PUBLICATION & PRINT EXP	190.92	490.36
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	265.00	4,467.50
	523900 TEAMMATE RECOGNITION		211.35
	524700 RENT EXP-OTHER REAL PROP	225.00	2,575.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	273.06	2,112.60
	541700 LEGAL RELATED EXPENSE		682.89
	Major Account 520000 Total	1,634.57	16,383.70
	570000 Travel Expenses		
	571100 LODGING		330.00
	571600 MEALS - TAXABLE	154.40	1,983.54
	574500 PERSONAL VEHICLE MILEAGE	617.70	4,548.00
	Major Account 570000 Total	772.10	6,861.54
	Fund 28001 Expenditures Total	2,568.16	30,565.48
	Subprogram Revenues	26,718.25-	765,939.65-
	Subprogram Expenditures	2,568.16	30,565.48

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	50.00-	565.00-
	475100 REGISTRATION / LICENSE F	27,156.00-	27,953.00-
	475200 EXAMINATION FEES	113.00-	1,727.00-
	Major Account 470000 Total	27,319.00-	30,245.00-
	Fund 28001 Revenue Total	27,319.00-	30,245.00-
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	2.15	38.07
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP	7.50	32.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		43.11
	Major Account 520000 Total	9.65	1,667.76
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE		705.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		921.51
	Fund 28001 Expenditures Total	9.65	2,750.74
	Subprogram Revenues	27,319.00-	30,245.00-
	Subprogram Expenditures	9.65	2,750.74

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,885.00-
	475100 REGISTRATION / LICENSE F	36,370.00-	37,750.00-
	475200 EXAMINATION FEES	390.00-	9,035.00-
	Major Account 470000 Total	36,915.00-	48,670.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	36,915.00-	48,730.00-
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	1,072.16	1,366.33
	539100 INDIRECT COST ALLOWANCE		194.01
	541700 LEGAL RELATED EXPENSE		8.92
	Major Account 520000 Total	1,072.16	1,569.26
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		159.90
	571800 MEALS - TRAVEL STATUS	40.50	81.00
	574500 PERSONAL VEHICLE MILEAGE	711.95	2,037.65
	575100 MISC TRAVEL EXPENSE	10.00	28.50
	Major Account 570000 Total	762.45	2,527.05
	Fund 28001 Expenditures Total	1,834.61	4,822.97
	Subprogram Revenues	36,915.00-	48,730.00-
	Subprogram Expenditures	1,834.61	4,822.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,860.00-
	475100 REGISTRATION / LICENSE F	35,319.00-	1,010,678.00-
	475200 EXAMINATION FEES	8,415.00-	58,054.00-
	Major Account 470000 Total	43,884.00-	1,070,592.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	45.00-	1,975.00-
	Major Account 480000 Total	45.00-	2,015.00-
	Fund 28001 Revenue Total	43,929.00-	1,072,607.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,850.00
	515200 FICA EXPENSE	38.25	218.03
	Major Account 510000 Total	538.25	3,068.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.84	2,503.81
	521500 PUBLICATION & PRINT EXP	327.92	509.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	475.00	925.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	539100 INDIRECT COST ALLOWANCE		819.17
	541700 LEGAL RELATED EXPENSE		209.02
	547100 EDUCATIONAL SERVICES		135.00
	Major Account 520000 Total	1,545.76	6,326.23
	570000 Travel Expenses		
	571100 LODGING	1,502.72	2,645.57
	571600 MEALS - TAXABLE	181.35	1,224.28
	571800 MEALS - TRAVEL STATUS	259.36	371.19
	572100 COMMERCIAL TRANSPORTATIO	710.59	1,209.39
	574500 PERSONAL VEHICLE MILEAGE	313.20	3,864.16
	575100 MISC TRAVEL EXPENSE	25.00	126.50
	Major Account 570000 Total	2,992.22	9,441.09
	Fund 28001 Expenditures Total	5,076.23	18,835.35
	Subprogram Revenues	43,929.00-	1,072,607.00-
	Subprogram Expenditures	5,076.23	18,835.35

Secure Version - Prior Month

As of June 30, 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	100.00-	1,840.00-
	475100 REGISTRATION / LICENSE F	910.00-	286,662.75-
	475200 EXAMINATION FEES	1,875.00-	15,302.36-
	Major Account 470000 Total	2,885.00-	303,805.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		260.00-
	Major Account 480000 Total		260.00-
	Fund 28001 Revenue Total	2,885.00-	304,065.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	1,505.57
	521500 PUBLICATION & PRINT EXP		328.06
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	225.00	425.00
	539100 INDIRECT COST ALLOWANCE	86.23	402.40
	541700 LEGAL RELATED EXPENSE		19.51
	Major Account 520000 Total	319.87	3,219.54
	570000 Travel Expenses		
	571100 LODGING		366.40
	571600 MEALS - TAXABLE	147.40	609.46
	574500 PERSONAL VEHICLE MILEAGE		1,770.80
	Major Account 570000 Total	147.40	2,746.66
	Fund 28001 Expenditures Total	467.27	7,042.70
	Subprogram Revenues	2,885.00-	304,065.11-
	Subprogram Expenditures	467.27	7,042.70

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	152.00-	2,888.00-
	475200 EXAMINATION FEES	234.00-	2,903.50-
	Major Account 470000 Total	386.00-	5,996.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 28001 Revenue Total	386.00-	7,496.50-
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	87.72
	539100 INDIRECT COST ALLOWANCE		172.46
	Major Account 520000 Total	2.15	260.18
	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	1,261.63
	Subprogram Revenues	386.00-	7,496.50-
	Subprogram Expenditures	2.15	1,261.63

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		445.00-
	475100 REGISTRATION / LICENSE F	502.50-	216,306.00-
	475200 EXAMINATION FEES	1,862.00-	22,846.50-
	Major Account 470000 Total	2,364.50-	239,597.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,640.00-	11,670.45-
	Major Account 480000 Total	1,640.00-	11,670.45-
	Fund 28001 Revenue Total	4,004.50-	251,267.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	900.00
	515200 FICA EXPENSE	11.47	68.86
	Major Account 510000 Total	161.47	968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	1,075.08
	521500 PUBLICATION & PRINT EXP		421.30
	521900 AWARDS EXPENSE	39.00	39.00
	539100 INDIRECT COST ALLOWANCE		258.70
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	52.91	1,837.32
	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	214.38	4,304.88
	Subprogram Revenues	4,004.50-	251,267.95-
	Subprogram Expenditures	214.38	4,304.88

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-	812.00-
	Major Account 470000 Total	116.00-	1,392.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		175.00-
	Fund 28001 Revenue Total	116.00-	1,567.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	9.36
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total	.72	19.36
	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	.72	107.33
	Subprogram Revenues	116.00-	1,567.00-
	Subprogram Expenditures	.72	107.33

Secure Version - Prior Month

As of June 30, 2026

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	25.00-	415.00-
	475100 REGISTRATION / LICENSE F		2,736.00-
	475200 EXAMINATION FEES	1,310.00-	10,528.50-
	Major Account 470000 Total	1,335.00-	13,679.50-
	Fund 28001 Revenue Total	1,335.00-	13,679.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,700.00
	515200 FICA EXPENSE		206.56
	Major Account 510000 Total		2,906.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	106.82
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE	100.59	776.06
	Major Account 520000 Total	104.18	2,960.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,341.46
	575100 MISC TRAVEL EXPENSE		40.95
	Major Account 570000 Total		2,382.41
	Fund 28001 Expenditures Total	104.18	8,249.85
	Subprogram Revenues	1,335.00-	13,679.50-
	Subprogram Expenditures	104.18	8,249.85

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	205.00-	2,055.00-
	475100 REGISTRATION / LICENSE F	515.00-	7,985.00-
	475200 EXAMINATION FEES	1,010.00-	12,961.00-
	Major Account 470000 Total	1,730.00-	23,001.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		490.00-
	Fund 28001 Revenue Total	1,730.00-	23,491.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.70
	Major Account 510000 Total		699.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	354.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE	57.48	186.82
	Major Account 520000 Total	74.89	991.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.38
	572100 COMMERCIAL TRANSPORTATIO		115.60
	574500 PERSONAL VEHICLE MILEAGE		536.10
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		881.08
	Fund 28001 Expenditures Total	74.89	2,572.44
	Subprogram Revenues	1,730.00-	23,491.00-
	Subprogram Expenditures	74.89	2,572.44

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	50.00-	420.00-
	475100 REGISTRATION / LICENSE F		436.00-
	475200 EXAMINATION FEES	195.75-	6,725.50-
	Major Account 470000 Total	245.75-	7,581.50-
	Fund 28001 Revenue Total	245.75-	7,581.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	2,175.00
	515200 FICA EXPENSE	22.96	166.26
	515500 HEALTH INSURANCE EXPENSE		4.62
	Major Account 510000 Total	322.96	2,345.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.17
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	539100 INDIRECT COST ALLOWANCE		749.13
	Major Account 520000 Total		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	322.96	9,169.72
	Subprogram Revenues	245.75-	7,581.50-
	Subprogram Expenditures	322.96	9,169.72

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	105.00-	945.00-
	475100 REGISTRATION / LICENSE F	1,438.75-	620,621.00-
	475200 EXAMINATION FEES	5,729.25-	116,614.85-
	Major Account 470000 Total	7,273.00-	738,180.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	860.00-	3,430.00-
	Major Account 480000 Total	860.00-	3,490.00-
	Fund 28001 Revenue Total	8,133.00-	741,670.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,454.58
	511600 PER DIEM PAYMENTS	900.00	11,400.00
	512100 VACATION LEAVE EXPENSE		5,778.90
	512200 SICK LEAVE EXPENSE		8,898.00
	512300 HOLIDAY LEAVE EXPENSE		3,887.82
	515100 RETIREMENT PLANS EXPENSE		5,168.20
	515200 FICA EXPENSE	68.85	6,016.82
	515500 HEALTH INSURANCE EXPENSE		5,632.76
	Major Account 510000 Total	968.85	97,237.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.96	6,215.93
	521500 PUBLICATION & PRINT EXP		690.23
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		6,123.00
	523900 TEAMMATE RECOGNITION		250.00
	524700 RENT EXP-OTHER REAL PROP	175.00	2,131.00
	539100 INDIRECT COST ALLOWANCE		36,989.54
	541700 LEGAL RELATED EXPENSE	277.50	482.16
	Major Account 520000 Total	697.46	52,920.86
	570000 Travel Expenses		
	571100 LODGING	667.85	5,093.73
	571600 MEALS - TAXABLE	257.50	2,429.94
	571800 MEALS - TRAVEL STATUS	114.00	525.46
	574500 PERSONAL VEHICLE MILEAGE	2,087.71	13,594.50
	Major Account 570000 Total	3,127.06	21,643.63
	Fund 28001 Expenditures Total	4,793.37	171,801.57
	Subprogram Revenues	8,133.00-	741,670.85-
	Subprogram Expenditures	4,793.37	171,801.57

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	130.00-	2,075.00-
	475100 REGISTRATION / LICENSE F	53,335.00-	147,865.00-
	475200 EXAMINATION FEES	2,567.00-	8,478.50-
	Major Account 470000 Total	56,032.00-	158,418.50-
	Fund 28001 Revenue Total	56,032.00-	158,418.50-
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	6.46	1,028.13
	521500 PUBLICATION & PRINT EXP		276.78
	539100 INDIRECT COST ALLOWANCE		147.05
	Major Account 520000 Total	6.46	1,451.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.20
	Major Account 570000 Total		139.20
	Fund 28001 Expenditures Total	6.46	2,141.89
	Subprogram Revenues	56,032.00-	158,418.50-
	Subprogram Expenditures	6.46	2,141.89

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	1,140.00-	21,146.78-
	475100 REGISTRATION / LICENSE F	11,197.75-	18,222.75-
	475200 EXAMINATION FEES	6,272.50-	102,506.44-
	Major Account 470000 Total	18,610.25-	141,875.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total	20.00-	910.00-
	Fund 28001 Revenue Total	18,630.25-	142,785.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.61	57,838.34
	511600 PER DIEM PAYMENTS	850.00	6,950.00
	512100 VACATION LEAVE EXPENSE	683.01	6,563.01
	512200 SICK LEAVE EXPENSE	66.63	816.26
	512300 HOLIDAY LEAVE EXPENSE	266.54	3,989.65
	515100 RETIREMENT PLANS EXPENSE	399.18	5,182.36
	515200 FICA EXPENSE	470.55	5,798.53
	Major Account 510000 Total	7,050.52	87,138.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.60	1,091.61
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		575.00
	523900 TEAMMATE RECOGNITION		244.60
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	1,738.77	24,584.58
	541700 LEGAL RELATED EXPENSE		371.55
	547100 EDUCATIONAL SERVICES		663.25
	Major Account 520000 Total	1,828.37	30,561.59
	570000 Travel Expenses		
	571100 LODGING		1,978.64
	571600 MEALS - TAXABLE		739.61
	571800 MEALS - TRAVEL STATUS		551.75
	572100 COMMERCIAL TRANSPORTATIO		1,399.70
	574500 PERSONAL VEHICLE MILEAGE		4,622.73
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total		9,598.43
	Fund 28001 Expenditures Total	8,878.89	127,298.17
	Subprogram Revenues	18,630.25-	142,785.97-

Secure Version - Prior Month
As of June 30, 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	8,878.89	127,298.17

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		900.00-
		Major Account 470000 Total		1,200.00-
		Fund 28001 Revenue Total		1,200.00-
		Subprogram Revenues		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	50.00-	42,717.60-
	Major Account 470000 Total	50.00-	45,472.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.73-	4,209.53-
	Major Account 480000 Total	10.73-	4,209.53-
	Fund 22575 Revenue Total	60.73-	49,682.13-
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	60.73-	49,682.13-
	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	350.00-	3,335.00-
	475100 REGISTRATION / LICENSE F	149.00-	85,959.50-
	475200 EXAMINATION FEES	912.00-	10,979.00-
	Major Account 470000 Total	1,411.00-	100,273.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		140.00-
	Major Account 480000 Total		160.00-
	Fund 28001 Revenue Total	1,411.00-	100,433.50-
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	31.07	3,429.92
	521500 PUBLICATION & PRINT EXP		796.39
	539100 INDIRECT COST ALLOWANCE		158.09
	Major Account 520000 Total	31.07	4,384.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		249.40
	Major Account 570000 Total		249.40
	Fund 28001 Expenditures Total	31.07	5,010.57
	Subprogram Revenues	1,411.00-	100,433.50-
	Subprogram Expenditures	31.07	5,010.57

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	1,668.00-	14,303.00-
	475100 REGISTRATION / LICENSE F	226.00-	2,576.00-
	475200 EXAMINATION FEES	2,051.00-	55,455.15-
	Major Account 470000 Total	3,945.00-	72,334.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		120.00-
	Fund 28001 Revenue Total	3,945.00-	72,454.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.84	832.73
	521900 AWARDS EXPENSE		312.00
	524700 RENT EXP-OTHER REAL PROP	175.00	352.00
	539100 INDIRECT COST ALLOWANCE	57.48	316.17
	Major Account 520000 Total	319.32	1,812.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		458.95
	Major Account 570000 Total		458.95
	Fund 28001 Expenditures Total	319.32	3,240.70
	Subprogram Revenues	3,945.00-	72,454.15-
	Subprogram Expenditures	319.32	3,240.70

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	75.00-	705.00-
	475100 REGISTRATION / LICENSE F	140.00-	2,532.00-
	475200 EXAMINATION FEES	1,730.50-	31,267.50-
	Major Account 470000 Total	1,945.50-	34,504.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total		650.00-
	Fund 28001 Revenue Total	1,945.50-	35,154.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.28	45.91
	Major Account 510000 Total	215.28	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	602.05
	524700 RENT EXP-OTHER REAL PROP		331.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		114.98
	Major Account 520000 Total	28.94	1,477.11
	570000 Travel Expenses		
	571100 LODGING		269.00
	574500 PERSONAL VEHICLE MILEAGE	659.75	1,707.65
	575100 MISC TRAVEL EXPENSE	9.95	23.45
	Major Account 570000 Total	669.70	2,000.10
	Fund 28001 Expenditures Total	913.92	4,123.12
	Subprogram Revenues	1,945.50-	35,154.50-
	Subprogram Expenditures	913.92	4,123.12

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	130,276.86	1,659,587.99
	511300 OVERTIME PAYMENTS	865.75	1,296.66
	511800 COMPENSATORY TIME PAID		2,979.81
	512100 VACATION LEAVE EXPENSE	13,629.17	109,571.39
	512200 SICK LEAVE EXPENSE	6,173.32	91,938.07
	512300 HOLIDAY LEAVE EXPENSE	7,898.90	114,761.57
	512500 FUNERAL LEAVE EXPENSE		4,492.72
	512600 CIVIL LEAVE EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	11,894.47	148,614.27
	515200 FICA EXPENSE	11,411.39	142,236.20
	515500 HEALTH INSURANCE EXPENSE	29,924.28	391,599.77
	516500 WORKERS COMP PREMIUMS		43,682.36
	Major Account 510000 Total	212,074.14	2,710,797.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,183.20	5,321.48
	521420 CIO - COMPUTING		3,720.18
	521480 CIO - CONTRACT		337,602.82
	521500 PUBLICATION & PRINT EXP		12,048.23
	522100 DUES & SUBSCRIPTION EXP		5,899.80
	522800 E-COMMERCE OPER EXP	9,802.49	68,977.93
	531100 OFFICE SUPPLIES EXPENSE	2,098.60	19,403.26
	532200 PERSONAL COMPUTING EQUIPMENT		13,336.95
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP		397.91
	539100 INDIRECT COST ALLOWANCE	54,584.84	748,646.67
	541100 ACCTG & AUDITING SERVICES		22,869.72
	541200 PURCHASEING ASSESSMENT		306.46-
	541500 LEGAL SERVICES EXPENSE	69,612.57	786,797.32
	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	73,643.00	2,729,504.30
	543500 MGT CONSULTANT SERVICES		185,275.97
	547100 EDUCATIONAL SERVICES	325.40	1,098.97
	556100 INSURANCE EXPENSE		232.62
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	212,250.10	4,943,553.65
	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	424,324.24	7,657,430.38
	Subprogram Revenues		2,549,879.00
	Subprogram Expenditures	424,324.24	7,657,430.38

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	76,369.50
		Major Account 520000 Total	8,485.50	76,369.50
		Fund 28002 Expenditures Total	8,485.50	76,369.50
		Subprogram Expenditures	8,485.50	93,340.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		3,300.00-
		475200 EXAMINATION FEES	885.00-	24,919.50-
		Major Account 470000 Total	885.00-	28,219.50-
		Fund 28001 Revenue Total	885.00-	28,219.50-
		Subprogram Revenues	885.00-	28,219.50-

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	250.00-	1,135.00-
		475100 REGISTRATION / LICENSE F	684.00-	859.00-
		475200 EXAMINATION FEES	1,087.50-	29,065.00-
		Major Account 470000 Total	2,021.50-	31,059.00-
		Fund 28001 Revenue Total	2,021.50-	31,059.00-
		Subprogram Revenues	2,021.50-	31,059.00-
		Program Revenues	295,923.73-	2,639,659.88-
		Program Expenditures	614,910.87	10,776,948.62

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	54,951.14	417,637.31
	511700 EMPLOYEE BONUSES	8,225.00	42,972.95
	511800 COMPENSATORY TIME PAID		915.08
	512100 VACATION LEAVE EXPENSE	2,556.90	24,180.09
	512200 SICK LEAVE EXPENSE	1,272.12	19,993.69
	512300 HOLIDAY LEAVE EXPENSE	3,004.94	26,664.52
	512500 FUNERAL LEAVE EXPENSE		1,040.67
	515100 RETIREMENT PLANS EXPENSE	4,626.47	36,530.76
	515200 FICA EXPENSE	4,993.21	38,496.00
	515500 HEALTH INSURANCE EXPENSE	14,682.28	73,638.95
	516500 WORKERS COMP PREMIUMS		347,084.80
	Major Account 510000 Total	94,312.06	1,029,154.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,011.36	20,093.63
	521420 CIO - COMPUTING	5,822.74	597,282.57
	521430 CIO SITE SUPPORT	667.50	6,488.10
	521440 CIO - SOFTWARE	398,489.65	462,249.48
	521470 CIO - PERSONNEL	2,431.00	43,827.50
	521480 CIO - CONTRACT	27,132.21-	4,776,220.29
	521490 CIO - MISC	30,537.00	293,227.00
	521500 PUBLICATION & PRINT EXP		1,247.11
	521900 AWARDS EXPENSE	387.38	2,832.25
	522100 DUES & SUBSCRIPTION EXP		2,134.50
	522200 CONFERENCE REGISTRATION	800.00	800.00
	523900 TEAMMATE RECOGNITION	1,242.99	26,963.25
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI		8,057.40
	531100 OFFICE SUPPLIES EXPENSE	8.98	1,522.74
	531200 IT SUPPLIES	181.99	181.99
	532100 NON-CAPITALIZED EQUIP PU	646.18	646.18
	532200 PERSONAL COMPUTING EQUIPMENT	683.82	4,297.68

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		
	532260 VOICE EQUIP		150.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,792.43
	538100 VEHICLE & EQUIP SUP EXP	56.66-	677.50-
	539100 INDIRECT COST ALLOWANCE	65,237.11-	833,761.16-
	539101 COST ALLOCATION OVERHEAD	502,521.50-	8,826,703.63-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES		181,714.80
	541200 PURCHASEING ASSESSMENT		2,434.98-
	541500 LEGAL SERVICES EXPENSE		365,308.93
	547100 EDUCATIONAL SERVICES		6,140.86
	547300 INTERPRETER SERVICES		5,070.00
	548700 REFUSE/RECYCLING	580.40	6,564.60
	555510 SAAS SUBSCRIPTION FEES	232,855.00	862,549.75
	556100 INSURANCE EXPENSE		1,848.28
	559100 OTHER OPERATING EXP	4,072.84	11,737.72
	Major Account 520000 Total	87,471.35	1,965,721.25-
	570000 Travel Expenses		
	571100 LODGING		169.95
	571600 MEALS - TAXABLE		210.15
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT		54.90
	574500 PERSONAL VEHICLE MILEAGE	348.00	531.40
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	348.00	999.65
	Fund 10000 Expenditures Total	182,131.41	935,566.78-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,555.63-	267,261.15-
	484500 REIMB NON-GOVT SOURCES		67,970.84-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	28,555.63-	128,768.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	28,555.63-	203,768.01
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		114,286.02
	532200 PERSONAL COMPUTING EQUIPMENT		402.04

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		
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	191,162.51-	2,779,725.55-
	539101 COST ALLOCATION OVERHEAD	132,295.95	132,295.95
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	58,866.56-	2,532,677.54-
	Fund 22083 Expenditures Total	58,866.56-	2,532,677.54-
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-	1,250,000.00-
	Major Account 450000 Total	104,166.67-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,840.36-	990,250.29-
	Major Account 480000 Total	17,840.36-	990,250.29-
	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	122,007.03-	12,697,913.42
22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,902.21	2,533,126.99
	Major Account 520000 Total	80,902.21	2,533,126.99
	Fund 40000 Expenditures Total	80,902.21	2,533,126.99
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,712.43-	547,969.60-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	58,712.43-	478,969.60-

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			
	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	58,712.43-	2,286,157.16-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,598.43	149,644.61
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		30,051.21
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	298,643.42-	5,033,316.29-
	556100 INSURANCE EXPENSE		3,608.00
	Major Account 520000 Total	295,044.99-	4,848,381.36-
	Fund 42023 Expenditures Total	295,044.99-	4,848,381.36-
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	264,275.09-	15,696,207.27
	Subprogram Expenditures	90,877.93-	5,773,076.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	315,834.62	835,230.91
	Major Account 520000 Total	315,834.62	835,230.91
	Fund 40000 Expenditures Total	315,834.62	835,230.91
	Subprogram Expenditures	315,834.62	835,230.91

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	18,371.25	308,712.21
	511300 OVERTIME PAYMENTS		900.46
	511400 ON CALL PAY		6,473.61
	511800 COMPENSATORY TIME PAID		3,804.64
	512100 VACATION LEAVE EXPENSE	1,171.43	30,040.97
	512200 SICK LEAVE EXPENSE	1,229.30	21,585.23
	512300 HOLIDAY LEAVE EXPENSE	1,151.91	22,603.38
	512500 FUNERAL LEAVE EXPENSE		1,159.50
	515100 RETIREMENT PLANS EXPENSE	1,641.65	29,598.13
	515200 FICA EXPENSE	1,508.99	27,801.75
	515500 HEALTH INSURANCE EXPENSE	5,572.30	84,928.08
	Major Account 510000 Total	30,646.83	537,607.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	826.65
	521490 CIO - MISC	1,520.00	15,000.00
	539101 COST ALLOCATION OVERHEAD	22,150.76-	185,063.72-
	Major Account 520000 Total	20,557.26-	169,237.07-
	Fund 10000 Expenditures Total	10,089.57	368,370.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,680.84	230,734.08
	Major Account 520000 Total	10,680.84	230,734.08
	Fund 40000 Expenditures Total	10,680.84	230,734.08
	Subprogram Expenditures	20,770.41	599,104.97

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	17,560.41	194,510.01
	511300 OVERTIME PAYMENTS		1,098.62
	511400 ON CALL PAY		2,819.59
	511800 COMPENSATORY TIME PAID	8.56	8.56
	512100 VACATION LEAVE EXPENSE	1,962.25	9,159.79
	512200 SICK LEAVE EXPENSE	663.13	9,170.74
	512300 HOLIDAY LEAVE EXPENSE	1,214.48	14,452.18
	515100 RETIREMENT PLANS EXPENSE	1,603.05	17,313.42
	515200 FICA EXPENSE	1,530.18	16,618.72
	515500 HEALTH INSURANCE EXPENSE	4,733.56	45,191.79
	Major Account 510000 Total	<u>29,275.62</u>	<u>310,343.42</u>
	Fund 10000 Expenditures Total	<u>29,275.62</u>	<u>310,343.42</u>
	Subprogram Expenditures	<u>29,275.62</u>	<u>310,343.42</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	3,276.00	21,324.00
	521480 CIO - CONTRACT	6,684.10	24,620.68
	532200 PERSONAL COMPUTING EQUIPMENT		124.16
	Major Account 520000 Total	9,960.10	62,521.34
	Fund 10000 Expenditures Total	9,960.10	62,521.34
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	9,960.10	98,929.20

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	14,491.61	179,309.53
	512100 VACATION LEAVE EXPENSE	879.48	18,403.44
	512200 SICK LEAVE EXPENSE	165.36	2,366.34
	512300 HOLIDAY LEAVE EXPENSE	817.71	12,239.73
	515100 RETIREMENT PLANS EXPENSE	1,224.60	15,898.48
	515200 FICA EXPENSE	1,165.05	15,209.79
	515500 HEALTH INSURANCE EXPENSE	3,391.72	40,700.64
	Major Account 510000 Total	22,135.53	284,127.95
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		142.65
	521420 CIO - COMPUTING	75,193.35	771,503.87
	521440 CIO - SOFTWARE		107.00
	521450 CIO - HARDWARE PURCH		34,920.32
	521470 CIO - PERSONNEL	93.00	3,548.75
	521480 CIO - CONTRACT		50,692.06
	531100 OFFICE SUPPLIES EXPENSE	9.49	9.49
	532200 PERSONAL COMPUTING EQUIPMENT		3,062.55
	539101 COST ALLOCATION OVERHEAD		243,376.27-
	555510 SAAS SUBSCRIPTION FEES	218,609.12	878,335.70
	Major Account 520000 Total	293,904.96	1,498,946.12
	Fund 10000 Expenditures Total	316,040.49	1,783,074.07
	Subprogram Expenditures	316,040.49	1,783,074.07

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	156.12	861.84
	521420 CIO - COMPUTING	320.00	3,203.25
	521430 CIO SITE SUPPORT	1,074.05	15,116.44
	521440 CIO - SOFTWARE	83.07	102.45
	521470 CIO - PERSONNEL	221.00	2,525.00
	Major Account 520000 Total	1,854.24	21,808.98
	Fund 10000 Expenditures Total	1,854.24	21,808.98
	Subprogram Expenditures	1,854.24	21,808.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		475.64
	Major Account 520000 Total		475.64
	Fund 10000 Expenditures Total		475.64
	Subprogram Expenditures		475.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,868.33	413,382.93	
512100 VACATION LEAVE EXPENSE		18,857.67	
512200 SICK LEAVE EXPENSE		3,621.94	
512300 HOLIDAY LEAVE EXPENSE	1,495.75	28,358.05	
512400 MILITARY LEAVE EXPENSE		25,576.50	
515100 RETIREMENT PLANS EXPENSE	2,049.02	36,676.00	
515200 FICA EXPENSE	2,028.92	30,894.80	
515500 HEALTH INSURANCE EXPENSE	3,085.54	67,181.57	
Major Account 510000 Total	34,527.56	624,549.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,576.71	13,017.15	
521500 PUBLICATION & PRINT EXP		2,055.37	
521900 AWARDS EXPENSE		112.00	
522100 DUES & SUBSCRIPTION EXP		40,000.00	
522200 CONFERENCE REGISTRATION	1,550.00	1,800.00	
523900 TEAMMATE RECOGNITION		2,220.91	
524600 RENT EXPENSE-BUILDINGS	417.37	5,072.81	
531100 OFFICE SUPPLIES EXPENSE		774.93	
532200 PERSONAL COMPUTING EQUIPMENT		3,491.04	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX	67.94	2,301.65	
538100 VEHICLE & EQUIP SUP EXP	521.80-	253.08	
539101 COST ALLOCATION OVERHEAD	243,056.60-	1,313,348.03-	
541700 LEGAL RELATED EXPENSE		373,845.45	
543500 MGT CONSULTANT SERVICES	566,666.66	3,495,699.96	
547100 EDUCATIONAL SERVICES		311.00	
547906 VERIFICATIONS	33,914.49	395,437.68	
555100 DATA PROC SOFTW LIC FEE		72,435.49	
555510 SAAS SUBSCRIPTION FEES		72,888.40	
Major Account 520000 Total	362,614.77	3,168,444.27	
570000 Travel Expenses			
571100 LODGING		2,870.64	
571600 MEALS - TAXABLE	21.80	1,688.56	
571800 MEALS - TRAVEL STATUS		894.44	
572100 COMMERCIAL TRANSPORTATIO	243.40-	8,219.83	
573100 STATE-OWNED TRANSPORT	437.85	1,739.97	
574500 PERSONAL VEHICLE MILEAGE	182.70	954.35	
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	398.95	16,586.79
		Fund 10000 Expenditures Total	397,541.28	3,809,580.52
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	61,841.51	777,008.60
		Major Account 520000 Total	61,841.51	777,008.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		50.75
		575100 MISC TRAVEL EXPENSE		6.87
		Fund 40000 Total		57.62
		Fund 40000 Expenditures Total	61,841.51	777,008.60
	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	459,382.79	4,586,646.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	272,809.61	3,492,008.34
	511200	TEMPORARY SALARIES-WAGE	1,072.50	1,072.50
	511300	OVERTIME PAYMENTS	830.61	9,146.58
	511500	SHIFT DIFFERENTIAL PYMT	5,418.63	72,535.65
	511800	COMPENSATORY TIME PAID	167.97	8,485.72
	512100	VACATION LEAVE EXPENSE	20,224.36	257,760.42
	512200	SICK LEAVE EXPENSE	11,251.64	167,503.99
	512300	HOLIDAY LEAVE EXPENSE	16,121.03	238,957.43
	512500	FUNERAL LEAVE EXPENSE		6,570.86
	512600	CIVIL LEAVE EXPENSE		746.16
	515100	RETIREMENT PLANS EXPENSE	24,472.49	318,517.25
	515200	FICA EXPENSE	22,943.52	298,236.45
	515500	HEALTH INSURANCE EXPENSE	80,144.39	1,018,139.20
		Major Account 510000 Total	455,456.75	5,889,680.55
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		30.00
	522200	CONFERENCE REGISTRATION		2,300.00
	524700	RENT EXP-OTHER REAL PROP		250.00
	531100	OFFICE SUPPLIES EXPENSE	54.03	54.03
	532200	PERSONAL COMPUTING EQUIPMENT		86,190.53
	539101	COST ALLOCATION OVERHEAD	329,879.83-	1,985,529.54-
	559100	OTHER OPERATING EXP		134,268.25
		Major Account 520000 Total	329,825.80-	1,762,436.73-
	570000	Travel Expenses		
	571100	LODGING	3,956.83	26,512.03
	571600	MEALS - TAXABLE	177.66	232.97
	571800	MEALS - TRAVEL STATUS	238.19	8,172.03
	572100	COMMERCIAL TRANSPORTATIO	1,666.80	2,088.01
	574500	PERSONAL VEHICLE MILEAGE	87.00	8,023.28
	575100	MISC TRAVEL EXPENSE	37.00	122.00
		Major Account 570000 Total	6,163.48	45,150.32
		Fund 10000 Expenditures Total	131,794.43	4,172,394.14
40000	FEDERAL GENERAL FUND			
	Expenditures			
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	192,157.63	1,261,802.40
		Major Account 520000 Total	192,157.63	1,261,802.40
		Fund 40000 Expenditures Total	192,157.63	1,261,802.40
		Subprogram Expenditures	323,952.06	5,434,196.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		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	23,038.22	319,758.55	
511300 OVERTIME PAYMENTS	243.53	1,224.52	
511500 SHIFT DIFFERENTIAL PYMT		1,954.50	
511800 COMPENSATORY TIME PAID	8.98	2,407.90	
512100 VACATION LEAVE EXPENSE	2,150.74	26,237.54	
512200 SICK LEAVE EXPENSE	1,704.54	18,499.13	
512300 HOLIDAY LEAVE EXPENSE	1,487.88	21,612.23	
512500 FUNERAL LEAVE EXPENSE	1,198.75	3,308.30	
515100 RETIREMENT PLANS EXPENSE	2,233.78	29,577.17	
515200 FICA EXPENSE	2,058.11	27,601.29	
515500 HEALTH INSURANCE EXPENSE	9,527.46	101,973.71	
Major Account 510000 Total	43,651.99	554,154.84	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,479.88	
522200 CONFERENCE REGISTRATION		1,134.88	
523900 TEAMMATE RECOGNITION		310.70	
524600 RENT EXPENSE-BUILDINGS		30.00	
531100 OFFICE SUPPLIES EXPENSE		1,095.35	
532200 PERSONAL COMPUTING EQUIPMENT		27,245.80	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX		222.73	
539101 COST ALLOCATION OVERHEAD	23,637.51-	135,819.55-	
547100 EDUCATIONAL SERVICES		31,269.95	
555510 SAAS SUBSCRIPTION FEES	317.37	9,560.29	
Major Account 520000 Total	23,320.14-	63,394.59-	
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	20,331.85	493,161.24	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,934.28	229,289.89	
511300 OVERTIME PAYMENTS	225.65	734.49	

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		2,233.53
	512100 VACATION LEAVE EXPENSE	1,032.71	19,614.39
	512200 SICK LEAVE EXPENSE	1,657.91	20,027.02
	512300 HOLIDAY LEAVE EXPENSE	1,078.36	17,319.64
	512500 FUNERAL LEAVE EXPENSE		143.23
	515100 RETIREMENT PLANS EXPENSE	1,791.88	21,668.16
	515200 FICA EXPENSE	1,665.29	20,509.70
	515500 HEALTH INSURANCE EXPENSE	6,474.03	56,942.83
	Major Account 510000 Total	33,860.11	388,482.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,637.51	231,822.01
	Major Account 520000 Total	23,637.51	231,822.01
	Fund 40000 Expenditures Total	57,497.62	620,304.89
	Subprogram Expenditures	77,829.47	1,113,466.13

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	432,773.98	5,761,303.43
	511200 TEMPORARY SALARIES-WAGE	8,291.43	45,346.60
	511300 OVERTIME PAYMENTS	2,423.11	19,751.25
	511500 SHIFT DIFFERENTIAL PYMT	456.00	6,067.50
	511800 COMPENSATORY TIME PAID	468.00	5,779.56
	512100 VACATION LEAVE EXPENSE	29,888.18	379,188.22
	512200 SICK LEAVE EXPENSE	21,558.88	262,888.89
	512300 HOLIDAY LEAVE EXPENSE	25,908.14	392,959.56
	512400 MILITARY LEAVE EXPENSE		1,316.35
	512500 FUNERAL LEAVE EXPENSE	3,589.55	14,289.14
	512600 CIVIL LEAVE EXPENSE		1,799.05
	515100 RETIREMENT PLANS EXPENSE	38,369.59	508,049.40
	515200 FICA EXPENSE	36,851.79	486,342.23
	515500 HEALTH INSURANCE EXPENSE	86,524.94	1,030,909.07
	516200 TUITION ASSISTANCE	68,018.62	315,875.28
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	755,122.21	9,295,636.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,582.96	122,060.50
	521420 CIO - COMPUTING	1,403.60	13,728.90
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	79,518.75	1,180,838.20
	521490 CIO - MISC	5,370.50	20,191.54
	521500 PUBLICATION & PRINT EXP	5,437.74	314,532.78
	521900 AWARDS EXPENSE		20,033.74
	522100 DUES & SUBSCRIPTION EXP	487.30	59,847.96
	522200 CONFERENCE REGISTRATION	16,310.00	45,163.40
	522600 JOB APPLICANT EXPENSE	856.40	20,034.28
	522601 PRE-EMPLOYMENT PHUSICAL	57.43	8,305.49
	522800 E-COMMERCE OPER EXP	1,935.14	23,107.86
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION	735.24	22,542.29
	524600 RENT EXPENSE-BUILDINGS	8.80	2,134.20
	524700 RENT EXP-OTHER REAL PROP		6,143.73
	527200 REP & MAINT-MOTOR VEHICL		167.90
	531100 OFFICE SUPPLIES EXPENSE	989.57	11,071.52
	532100 NON-CAPITALIZED EQUIP PU		3,564.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.27	39,200.67

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	669.76	1,004.44
	533100 HOUSEHOLD & INSTIT EXP		2,819.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,317.15
	534600 ED & RECREATIONAL SUP EX		22,111.90
	534900 MISCELLANEOUS SUP EXP		6,336.30
	538100 VEHICLE & EQUIP SUP EXP	157.70	2,022.98
	539101 COST ALLOCATION OVERHEAD	721,798.80-	4,002,642.31-
	541500 LEGAL SERVICES EXPENSE	12,615.00	238,757.18
	541700 LEGAL RELATED EXPENSE		1,932.35
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS		3,615.30
	543500 MGT CONSULTANT SERVICES	197.50	1,066.50
	547100 EDUCATIONAL SERVICES	129.00	61,899.84
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS		43.00
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555100 DATA PROC SOFTW LIC FEE		5,758.25
	555510 SAAS SUBSCRIPTION FEES	3,475.00	327,433.06
	556100 INSURANCE EXPENSE	1,757.73	2,971.71
	556300 SURETY & NOTARY BONDS	70.00	230.00
	559100 OTHER OPERATING EXP	1,024.13	1,024.13
	Major Account 520000 Total	574,953.28-	1,254,330.67-
	570000 Travel Expenses		
	571100 LODGING	4,831.51	27,397.24
	571600 MEALS - TAXABLE		7,066.91
	571800 MEALS - TRAVEL STATUS	265.48	4,312.05
	572100 COMMERCIAL TRANSPORTATIO	4,014.58	18,055.43
	573100 STATE-OWNED TRANSPORT	4,165.54	32,853.21
	574500 PERSONAL VEHICLE MILEAGE	13.78	6,394.33
	575100 MISC TRAVEL EXPENSE	27.00	827.34
	Fund 10000 Total	13,317.89	96,906.51
	Fund 10000 Expenditures Total	180,168.93	8,041,305.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Major Account 800000 Total		4,521.70-
	Fund 10000 Expenditures Total		4,521.70-

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	250.00-	250.00-
	Major Account 520000 Total	250.00-	250.00-
	Fund 22083 Expenditures Total	250.00-	250.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,104,246.45	4,818,819.02
	541100 ACCTG & AUDITING SERVICES		329,551.38
	Major Account 520000 Total	1,104,246.45	5,148,370.40
	Fund 40000 Expenditures Total	1,104,246.45	5,148,370.40
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,942.23-	319,621.07-
	Major Account 460000 Total	33,942.23-	319,621.07-
	Fund 42642 Revenue Total	33,942.23-	319,621.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.00	112,772.25
	511300 OVERTIME PAYMENTS		113.86
	511800 COMPENSATORY TIME PAID	303.62	618.45
	512100 VACATION LEAVE EXPENSE	1,012.08	14,964.00
	512200 SICK LEAVE EXPENSE		2,604.75
	512300 HOLIDAY LEAVE EXPENSE	202.42	8,789.63
	515100 RETIREMENT PLANS EXPENSE	606.31	10,472.88
	515200 FICA EXPENSE	556.40	9,900.63
	515500 HEALTH INSURANCE EXPENSE	1,975.42	25,463.82
	Major Account 510000 Total	11,235.25	185,700.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,816.93	25,345.66
	522100 DUES & SUBSCRIPTION EXP	117.90	17,394.20
	522200 CONFERENCE REGISTRATION		13,850.00
	523000 VOLUNTEER EXPENSES		345.12
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	543500 MGT CONSULTANT SERVICES	2,000.00	56,294.76
	555310 COTS LICENSE FEES		9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	16,934.83	130,167.24
	570000 Travel Expenses		
	571100 LODGING		3,367.49
	571600 MEALS - TAXABLE	249.65	634.78

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		490.37
	572100 COMMERCIAL TRANSPORTATIO		3,245.75
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	249.65	7,965.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,071.98
	Fund 42642 Total		3,071.98
	Fund 42642 Expenditures Total	28,419.73	323,832.90
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	33,942.23-	319,621.07-
	Subprogram Expenditures	1,325,903.00	13,666,490.13

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	52,474.86-	858,388.03-
	Major Account 460000 Total	52,474.86-	858,388.03-
	Fund 42642 Revenue Total	52,474.86-	858,388.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,022.08-	1,058,716.87
	Major Account 590000 Total	2,022.08-	1,058,716.87
	Fund 42642 Expenditures Total	2,022.08-	1,058,716.87
	Subprogram Revenues	52,474.86-	858,388.03-
	Subprogram Expenditures	2,022.08-	1,058,716.87

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	251.81	5,040.64
	Major Account 520000 Total	251.81	5,040.64
	Fund 10000 Expenditures Total	251.81	5,040.64
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,593.00-
	Major Account 480000 Total		1,593.00-
	Fund 22550 Revenue Total		1,593.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,378.25	8,856.76
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total	2,378.25	8,990.64
	Fund 22550 Expenditures Total	2,378.25	8,990.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.43	16,267.75
	541700 LEGAL RELATED EXPENSE	488.78	9,784.45
	Major Account 520000 Total	502.21	26,052.20
	Fund 40000 Expenditures Total	502.21	26,052.20
	Subprogram Revenues		1,593.00-
	Subprogram Expenditures	3,132.27	40,083.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,838,353.35	9,681,380.89
	Major Account 590000 Total	1,838,353.35	9,681,380.89
	Fund 40000 Expenditures Total	1,838,353.35	9,681,380.89
	Subprogram Expenditures	1,838,353.35	9,681,380.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	4,982.66	57,219.39
		Major Account 520000 Total	4,982.66	57,219.39
		Fund 10000 Expenditures Total	4,982.66	57,219.39
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	14,947.97	151,539.02
		Major Account 520000 Total	14,947.97	151,539.02
		Fund 40000 Expenditures Total	14,947.97	151,539.02
		Subprogram Expenditures	19,930.63	208,758.41

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	30,257.26	346,128.54	
512100 VACATION LEAVE EXPENSE	3,639.84	28,596.13	
512200 SICK LEAVE EXPENSE	1,217.85	17,945.04	
512300 HOLIDAY LEAVE EXPENSE	1,848.14	22,851.02	
512500 FUNERAL LEAVE EXPENSE		477.76	
515100 RETIREMENT PLANS EXPENSE	2,767.85	31,150.67	
515200 FICA EXPENSE	2,603.53	29,550.22	
515500 HEALTH INSURANCE EXPENSE	6,924.83	70,872.77	
Major Account 510000 Total	49,259.30	547,572.15	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,450.00	3,545.00	
539101 COST ALLOCATION OVERHEAD	43,186.05-	247,418.40-	
555510 SAAS SUBSCRIPTION FEES		83,916.25	
Major Account 520000 Total	41,736.05-	159,957.15-	
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	7,523.25	396,165.17	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,168.85	97,677.88	
512100 VACATION LEAVE EXPENSE	593.10	5,982.08	
512200 SICK LEAVE EXPENSE		3,519.73	
512300 HOLIDAY LEAVE EXPENSE	355.89	6,840.18	
512500 FUNERAL LEAVE EXPENSE		441.00	
515100 RETIREMENT PLANS EXPENSE	532.95	8,570.33	
515200 FICA EXPENSE	518.26	8,334.06	
515500 HEALTH INSURANCE EXPENSE	764.09	14,102.61	
Major Account 510000 Total	8,933.14	145,467.87	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		126,632.65	
Major Account 520000 Total		126,632.65	
Fund 40000 Expenditures Total	8,933.14	272,100.52	
Subprogram Expenditures	16,456.39	668,265.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,771.47	203,660.56
	512100 VACATION LEAVE EXPENSE	747.83	10,134.88
	512200 SICK LEAVE EXPENSE	696.92	12,680.83
	512300 HOLIDAY LEAVE EXPENSE	800.82	14,281.61
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,199.37	18,071.27
	515200 FICA EXPENSE	1,176.06	17,436.78
	515500 HEALTH INSURANCE EXPENSE	3,873.17	68,423.97
	Major Account 510000 Total	22,265.64	345,266.05
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	7,948.89-	29,730.06-
	Major Account 520000 Total	7,948.89-	29,692.37-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	14,316.75	316,232.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,230.41	195,654.30
	512100 VACATION LEAVE EXPENSE	718.56	9,733.35
	512200 SICK LEAVE EXPENSE	669.63	12,178.20
	512300 HOLIDAY LEAVE EXPENSE	769.44	13,722.08
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,152.23	17,360.14
	515200 FICA EXPENSE	1,129.94	16,751.53
	515500 HEALTH INSURANCE EXPENSE	3,720.85	65,728.06
	Major Account 510000 Total	21,391.06	331,681.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	191.83-	152.26-
	539101 COST ALLOCATION OVERHEAD	13,315.64	96,975.16
	Major Account 520000 Total	13,123.81	96,822.90
	Fund 40000 Expenditures Total	34,514.87	428,504.16
	Subprogram Expenditures	48,831.62	744,736.32

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	43,628.71	568,681.72
	512100 VACATION LEAVE EXPENSE	4,155.68	33,701.99
	512200 SICK LEAVE EXPENSE	2,095.60	28,781.04
	512300 HOLIDAY LEAVE EXPENSE	2,649.03	38,923.22
	512400 MILITARY LEAVE EXPENSE	451.54	5,644.25
	512500 FUNERAL LEAVE EXPENSE		2,754.34
	515100 RETIREMENT PLANS EXPENSE	3,967.18	50,805.10
	515200 FICA EXPENSE	3,934.22	50,491.61
	515500 HEALTH INSURANCE EXPENSE	4,509.92	54,119.04
	Major Account 510000 Total	65,391.88	833,902.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,087.40-	406,917.72-
	Major Account 520000 Total	45,087.40-	406,917.72-
	Fund 10000 Expenditures Total	20,304.48	426,984.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,087.40	489,008.15
	Major Account 520000 Total	45,087.40	489,008.15
	Fund 40000 Expenditures Total	45,087.40	489,008.15
	Subprogram Expenditures	65,391.88	915,992.74

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	21,793.11	289,940.44
		511500 SHIFT DIFFERENTIAL PYMT	382.50	5,142.00
		512100 VACATION LEAVE EXPENSE	4,272.33	30,089.31
		512200 SICK LEAVE EXPENSE	799.68	11,800.43
		512300 HOLIDAY LEAVE EXPENSE	1,413.95	20,576.43
		515100 RETIREMENT PLANS EXPENSE	2,146.15	26,772.93
		515200 FICA EXPENSE	2,014.73	25,266.84
		515500 HEALTH INSURANCE EXPENSE	7,465.32	87,849.80
		Major Account 510000 Total	40,287.77	497,438.18
		520000 Operating Expenses		
		521420 CIO - COMPUTING	3.00	21.00
		521480 CIO - CONTRACT	6,497.89	197,801.33
		522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
		555100 DATA PROC SOFTW LIC FEE		4,225.00
		559100 OTHER OPERATING EXP		3,680.17
		Major Account 520000 Total	7,650.89	206,877.50
		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	47,938.66	705,388.50
22600	HHS FIN & SUPPORT CASH			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,875.65-	14,990.42-
		Major Account 480000 Total	2,875.65-	14,990.42-
		Fund 22600 Revenue Total	2,875.65-	14,990.42-
		Subprogram Revenues	2,875.65-	14,990.42-
		Subprogram Expenditures	47,938.66	705,388.50

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	25.93-	655.82-
		Major Account 520000 Total	25.93-	1,606.35
		Fund 10000 Expenditures Total	25.93-	1,606.35
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		107.88
		Major Account 520000 Total		107.88
		Fund 40000 Expenditures Total		107.88
		Subprogram Expenditures	25.93-	1,714.23

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	57,401.73	633,705.13
	511200 TEMPORARY SALARIES-WAGE	280.90	13,837.27
	512100 VACATION LEAVE EXPENSE	4,806.85	44,634.97
	512200 SICK LEAVE EXPENSE	4,405.58	32,686.44
	512300 HOLIDAY LEAVE EXPENSE	3,520.06	42,390.75
	512400 MILITARY LEAVE EXPENSE	205.58	15,757.21
	512500 FUNERAL LEAVE EXPENSE		855.26
	512600 CIVIL LEAVE EXPENSE		655.57
	512900 UNION ACTIVITY EXPENSE	61.48	176.02
	515100 RETIREMENT PLANS EXPENSE	5,271.72	57,719.85
	515200 FICA EXPENSE	5,011.68	55,909.23
	515500 HEALTH INSURANCE EXPENSE	15,828.78	143,222.39
	Major Account 510000 Total	96,794.36	1,041,550.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.00	82.00
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	14,523.04	147,374.38
	521500 PUBLICATION & PRINT EXP		1,462.73
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE	92.94	1,129.17
	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	264,005.41-	993,010.32-
	554900 OTHER CONTRACTUAL SERVICES	7,761.53-	77,528.65
	Major Account 520000 Total	256,782.96-	762,339.32-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.72
	Major Account 570000 Total		69.72
	Fund 10000 Expenditures Total	159,988.60-	279,280.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.30	106,170.55
	511200 TEMPORARY SALARIES-WAGE	38.31	1,886.72
	512100 VACATION LEAVE EXPENSE	883.32	10,956.05
	512200 SICK LEAVE EXPENSE	604.65	7,118.50

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	541.70	7,961.09
	512400 MILITARY LEAVE EXPENSE	28.03	2,148.79
	512500 FUNERAL LEAVE EXPENSE		116.61
	512600 CIVIL LEAVE EXPENSE		24.68
	512900 UNION ACTIVITY EXPENSE	8.38	23.99
	515100 RETIREMENT PLANS EXPENSE	774.38	10,075.88
	515200 FICA EXPENSE	749.30	9,830.51
	515500 HEALTH INSURANCE EXPENSE	1,814.48	21,145.93
	Major Account 510000 Total	13,717.85	177,459.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	264,005.41	993,010.32
	Major Account 520000 Total	264,005.41	993,010.32
	Fund 40000 Expenditures Total	277,723.26	1,170,469.62
	Subprogram Expenditures	117,734.66	1,449,750.11

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	12,012.85	130,893.27
	512100 VACATION LEAVE EXPENSE	705.72	4,911.49
	512200 SICK LEAVE EXPENSE	414.80	4,633.43
	512300 HOLIDAY LEAVE EXPENSE	691.23	8,563.53
	512500 FUNERAL LEAVE EXPENSE		1,235.01
	515100 RETIREMENT PLANS EXPENSE	1,035.20	11,249.81
	515200 FICA EXPENSE	1,002.05	10,882.68
	515500 HEALTH INSURANCE EXPENSE	1,621.50	18,668.76
	Major Account 510000 Total	17,483.35	191,037.98
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		807.36
	525500 RENT EXP-OTHER PERS PROP	83.90	503.40
	526100 REP & MAINT-REAL PROPRT		4,889.23
	527200 REP & MAINT-MOTOR VEHICL		2,034.38
	527600 REP & MAINT-HOUSE/INST E		64.99
	531100 OFFICE SUPPLIES EXPENSE	4,233.72	92,679.40
	532100 NON-CAPITALIZED EQUIP PU	684.07	48,959.92
	532200 PERSONAL COMPUTING EQUIPMENT		5,172.07
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		4,340.00
	533100 HOUSEHOLD & INSTIT EXP	914.03	8,965.30
	533900 FOOD EXPENSE-INSTITUTIONS	114.87	114.87
	534800 CONST & MAINT SUP EXP	18.97	14,974.01
	534900 MISCELLANEOUS SUP EXP	79.30	79.30
	538100 VEHICLE & EQUIP SUP EXP		4,620.16
	539101 COST ALLOCATION OVERHEAD		120.99-
	554110 VOICE SERVICES	450.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		35,599.17
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES		53,162.45
	559100 OTHER OPERATING EXP	103.14-	1,217.52
	Major Account 520000 Total	6,475.72	280,843.91
	Fund 10000 Expenditures Total	23,959.07	471,881.89
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

Secure Version - Prior Month
As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram200

<u>FUND 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	23,959.07	472,002.88

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	20,014.02	195,655.67
	511500 SHIFT DIFFERENTIAL PYMT	2,418.63	22,250.49
	512100 VACATION LEAVE EXPENSE	2,560.92	17,523.45
	512200 SICK LEAVE EXPENSE	1,381.31	7,457.99
	512300 HOLIDAY LEAVE EXPENSE	1,260.84	13,619.92
	515100 RETIREMENT PLANS EXPENSE	2,069.29	19,209.92
	515200 FICA EXPENSE	1,966.01	18,236.86
	515500 HEALTH INSURANCE EXPENSE	6,944.03	64,147.08
	Major Account 510000 Total	38,615.05	358,101.38
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,812.00
	Major Account 520000 Total		1,812.00
	Fund 10000 Expenditures Total	38,615.05	359,913.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,163.69	62,886.89
	511500 SHIFT DIFFERENTIAL PYMT	210.87	7,794.51
	512100 VACATION LEAVE EXPENSE	54.66	6,600.96
	512200 SICK LEAVE EXPENSE	159.40	5,413.72
	512300 HOLIDAY LEAVE EXPENSE	125.16	4,706.87
	515100 RETIREMENT PLANS EXPENSE	203.25	6,541.80
	515200 FICA EXPENSE	198.79	6,394.26
	515500 HEALTH INSURANCE EXPENSE	424.51	11,137.04
	Major Account 510000 Total	3,540.33	111,476.05
	Fund 40000 Expenditures Total	3,540.33	111,476.05
	Subprogram Expenditures	42,155.38	471,389.43

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	11.00	885.95
	531200 IT SUPPLIES		17.88
	533100 HOUSEHOLD & INSTIT EXP		1,530.09
	534600 ED & RECREATIONAL SUP EX		675.00
	Major Account 520000 Total	11.00	3,144.87
	570000 Travel Expenses		
	571100 LODGING		323.60
	Major Account 570000 Total		323.60
	Fund 10000 Expenditures Total	11.00	3,468.47
	Subprogram Expenditures	11.00	3,468.47

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	666.73-	5,577.37-
	Major Account 480000 Total	666.73-	5,577.37-
	Fund 22551 Revenue Total	666.73-	5,577.37-
	Subprogram Revenues	666.73-	5,577.37-

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	26,367.02	309,941.25
	511800 COMPENSATORY TIME PAID		74.42
	512100 VACATION LEAVE EXPENSE	776.89	16,458.23
	512200 SICK LEAVE EXPENSE	1,155.96	14,553.48
	512300 HOLIDAY LEAVE EXPENSE	1,519.28	22,083.32
	512500 FUNERAL LEAVE EXPENSE		198.44
	515100 RETIREMENT PLANS EXPENSE	2,232.85	27,204.60
	515200 FICA EXPENSE	2,164.60	25,678.84
	515500 HEALTH INSURANCE EXPENSE	3,607.82	68,031.92
	Major Account 510000 Total	<u>37,824.42</u>	<u>484,224.50</u>
	Fund 10000 Expenditures Total	<u>37,824.42</u>	<u>484,224.50</u>
	Subprogram Expenditures	<u><u>37,824.42</u></u>	<u><u>484,224.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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-	
	512100 VACATION LEAVE EXPENSE	18.79-	
	512200 SICK LEAVE EXPENSE	34.45-	
	512300 HOLIDAY LEAVE EXPENSE	36.79-	
	515100 RETIREMENT PLANS EXPENSE	53.63-	
	515200 FICA EXPENSE	51.45-	
	515500 HEALTH INSURANCE EXPENSE	151.34-	
	Major Account 510000 Total	972.73-	
	Fund 40000 Expenditures Total	972.73-	
	Subprogram Expenditures	972.73-	

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	21,796.63	302,275.40
	512100 VACATION LEAVE EXPENSE	1,017.15	24,365.31
	512200 SICK LEAVE EXPENSE	14.54	7,887.21
	512300 HOLIDAY LEAVE EXPENSE	1,201.49	20,549.03
	512500 FUNERAL LEAVE EXPENSE		930.52
	515100 RETIREMENT PLANS EXPENSE	1,799.34	26,657.76
	515200 FICA EXPENSE	1,780.13	26,169.06
	515500 HEALTH INSURANCE EXPENSE	2,720.86	45,418.35
	Major Account 510000 Total	30,330.14	454,252.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,480.63-	155,403.23-
	Major Account 520000 Total	18,480.63-	155,403.23-
	Fund 10000 Expenditures Total	11,849.51	298,849.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,195.10
	Major Account 520000 Total		71,195.10
	Fund 40000 Expenditures Total		71,195.10
	Subprogram Expenditures	11,849.51	370,044.51

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		
		523600 INTEREST EXPENSE	264.02	264.02
		539101 COST ALLOCATION OVERHEAD		78,963.83
		Major Account 520000 Total	264.02	79,227.85
		Fund 10000 Expenditures Total	264.02	79,227.85
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-
		Subprogram Expenditures	264.02	264.02

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	269,988.19	3,444,587.15
	511300 OVERTIME PAYMENTS	2,091.31	23,523.37
	511400 ON CALL PAY	154.35	2,642.87
	511800 COMPENSATORY TIME PAID		283.68
	512100 VACATION LEAVE EXPENSE	34,976.17	300,944.01
	512200 SICK LEAVE EXPENSE	13,737.71	193,127.00
	512300 HOLIDAY LEAVE EXPENSE	16,788.57	230,458.42
	512500 FUNERAL LEAVE EXPENSE	425.00	12,019.37
	512600 CIVIL LEAVE EXPENSE		932.81
	512800 ADMINISTRATIVE LEAVE EXP		635.77
	515100 RETIREMENT PLANS EXPENSE	25,320.18	305,361.36
	515200 FICA EXPENSE	23,559.57	287,551.05
	515500 HEALTH INSURANCE EXPENSE	68,322.99	777,322.64
	Major Account 510000 Total	455,364.04	5,579,389.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	812,435.91	9,418,293.34
	521430 CIO SITE SUPPORT	149,576.50	1,501,928.58
	521440 CIO - SOFTWARE	405,257.35	4,424,833.46
	521455 CIO HARDWARE LEASE	48.00	23,305.00
	521460 CIO - ECM		771.85
	521470 CIO - PERSONNEL	25,065.61	440,020.67
	521480 CIO - CONTRACT	533,060.78	7,248,669.81
	522100 DUES & SUBSCRIPTION EXP		524.00
	522200 CONFERENCE REGISTRATION		2,650.00
	531100 OFFICE SUPPLIES EXPENSE		389.19
	531200 IT SUPPLIES	381.53	4,025.13
	532100 NON-CAPITALIZED EQUIP PU		286.88
	532200 PERSONAL COMPUTING EQUIPMENT		71,005.54
	532260 VOICE EQUIP		6,047.44
	532280 VIDEO EQUIP	25.76	25.76
	534600 ED & RECREATIONAL SUP EX		361.56
	539101 COST ALLOCATION OVERHEAD	1,641,786.82-	6,015,877.98-
	541100 ACCTG & AUDITING SERVICES		112.50
	548700 REFUSE/RECYCLING		192.00
	555100 DATA PROC SOFTW LIC FEE		949.90
	555510 SAAS SUBSCRIPTION FEES	121,593.86	505,038.64
	559100 OTHER OPERATING EXP		40,035.95
	Major Account 520000 Total	405,658.48	17,673,589.22

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	861,022.52	23,256,006.53
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,744.49	2,645,218.57
	511300 OVERTIME PAYMENTS	1,881.51	23,053.67
	511400 ON CALL PAY	215.86	3,928.74
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	23,296.41	242,101.74
	512200 SICK LEAVE EXPENSE	14,707.91	162,831.54
	512300 HOLIDAY LEAVE EXPENSE	14,256.95	180,434.20
	512500 FUNERAL LEAVE EXPENSE	570.30	7,208.56
	512600 CIVIL LEAVE EXPENSE		655.91
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	515100 RETIREMENT PLANS EXPENSE	21,467.31	244,570.76
	515200 FICA EXPENSE	19,539.09	227,918.59
	515500 HEALTH INSURANCE EXPENSE	61,161.74	681,151.37
	Major Account 510000 Total	388,841.57	4,419,590.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	876,556.42	9,179,840.00
	521430 CIO SITE SUPPORT	92,823.50	930,091.47
	521440 CIO - SOFTWARE	6,596.35	307,176.26
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	17,354.54	459,670.64
	521480 CIO - CONTRACT	754,233.47	5,778,313.94
	522200 CONFERENCE REGISTRATION		900.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.94
	532260 VOICE EQUIP		331.13
	539101 COST ALLOCATION OVERHEAD	1,653,256.74	6,671,109.91
	555510 SAAS SUBSCRIPTION FEES	4,278.95	35,406.34
	Major Account 520000 Total	3,405,099.97	23,364,359.93
	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	3,793,941.54	27,783,705.16
42023	FEDERAL CASH/COST ALLOCATION Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		26,498.31-
		Major Account 520000 Total		26,498.31-
		Fund 42023 Expenditures Total		26,498.31-
48129	MEDICAID/PROG 341 ADMIN Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,696,660.99-
		Major Account 490000 Total		1,696,660.99-
		Fund 48129 Revenue Total		1,696,660.99-
		Subprogram Revenues		1,696,660.99-
		Subprogram Expenditures	4,654,964.06	51,013,213.38

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	705.54	61,263.06
	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	1,135.12-	34,782.69-
	Major Account 520000 Total	429.58-	33,886.09
	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	429.58-	38,496.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,684.66
	Major Account 520000 Total		6,684.66
	Fund 40000 Expenditures Total		6,684.66
	Subprogram Expenditures	429.58-	45,181.36

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	42,345.04	501,154.53
	512100 VACATION LEAVE EXPENSE	4,422.33	43,598.77
	512200 SICK LEAVE EXPENSE	1,871.23	23,986.70
	512300 HOLIDAY LEAVE EXPENSE	2,591.22	34,269.46
	512500 FUNERAL LEAVE EXPENSE		832.32
	512800 ADMINISTRATIVE LEAVE EXP		324.30
	515100 RETIREMENT PLANS EXPENSE	3,836.17	45,240.34
	515200 FICA EXPENSE	3,670.57	43,386.32
	515500 HEALTH INSURANCE EXPENSE	9,863.20	113,206.62
	Major Account 510000 Total	68,599.76	805,999.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9,446.20	83,912.05
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM		201,336.72
	521470 CIO - PERSONNEL		83,026.50
	521480 CIO - CONTRACT	154,075.56	832,591.43
	539101 COST ALLOCATION OVERHEAD		112,203.09
	555510 SAAS SUBSCRIPTION FEES		161,478.06
	Major Account 520000 Total	163,521.76	1,477,506.25
	Fund 10000 Expenditures Total	232,121.52	2,283,505.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		74,089.11
	Major Account 520000 Total		74,089.11
	Fund 40000 Expenditures Total		74,089.11
	Subprogram Expenditures	232,121.52	2,357,594.72

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	181,215.09	358,381.82
	Major Account 520000 Total	181,215.09	358,381.82
	Fund 40000 Expenditures Total	181,215.09	358,381.82
	Subprogram Expenditures	181,215.09	358,381.82

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	28,831.95	361,329.15
	511800 COMPENSATORY TIME PAID		254.70
	512100 VACATION LEAVE EXPENSE	4,978.98	17,078.19
	512200 SICK LEAVE EXPENSE	1,576.21	25,177.11
	512300 HOLIDAY LEAVE EXPENSE	1,862.48	24,576.85
	515100 RETIREMENT PLANS EXPENSE	2,789.22	32,079.63
	515200 FICA EXPENSE	2,733.87	31,246.88
	515500 HEALTH INSURANCE EXPENSE	3,711.74	48,660.88
	Major Account 510000 Total	46,484.45	540,403.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,666.58-	126,680.45-
	541100 ACCTG & AUDITING SERVICES		430,467.70
	Major Account 520000 Total	14,666.58-	303,787.25
	Fund 10000 Expenditures Total	31,817.87	844,190.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,392.81	147,825.27
	541100 ACCTG & AUDITING SERVICES		9,515.28
	Major Account 520000 Total	30,392.81	157,340.55
	Fund 40000 Expenditures Total	30,392.81	157,340.55
	Subprogram Expenditures	62,210.68	1,001,531.19

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	5,863.01	98,837.50
	512100 VACATION LEAVE EXPENSE	405.93	4,250.89
	512200 SICK LEAVE EXPENSE	699.30	5,196.04
	512300 HOLIDAY LEAVE EXPENSE	484.62	7,175.71
	512500 FUNERAL LEAVE EXPENSE		2,617.60
	515100 RETIREMENT PLANS EXPENSE	558.20	8,841.90
	515200 FICA EXPENSE	500.47	8,341.59
	515500 HEALTH INSURANCE EXPENSE	2,733.94	25,518.39
	Major Account 510000 Total	11,245.47	160,779.62
	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	11,245.47	171,474.97
	Subprogram Expenditures	11,245.47	175,974.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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			
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	113.00	1,269.20
	521460 CIO - ECM		16.70
	Major Account 520000 Total	113.00	1,285.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		228.73
	Fund 10000 Expenditures Total	113.00	1,514.63
	Subprogram Expenditures	113.00	1,514.63

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	3,915.78	52,301.02
	512100 VACATION LEAVE EXPENSE	230.34	1,878.70
	512200 SICK LEAVE EXPENSE	230.34	2,202.62
	512300 HOLIDAY LEAVE EXPENSE	230.34	3,450.02
	515100 RETIREMENT PLANS EXPENSE	344.94	4,480.05
	515200 FICA EXPENSE	297.88	3,922.61
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	7,895.90	99,990.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,140.65-
	Major Account 520000 Total		49,140.65-
	Fund 10000 Expenditures Total	7,895.90	50,849.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,458.49	86,138.27
	Major Account 520000 Total	9,458.49	86,138.27
	Fund 40000 Expenditures Total	9,458.49	86,138.27
	Subprogram Expenditures	17,354.39	136,988.00

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		43,415.33
	Major Account 520000 Total		43,415.33
	Fund 40000 Expenditures Total		44,146.60
	Subprogram Expenditures		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	78,263.12	1,042,315.66
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	511300 OVERTIME PAYMENTS	1,133.42	19,873.88
	511800 COMPENSATORY TIME PAID	759.29	5,566.91
	512100 VACATION LEAVE EXPENSE	3,060.95	54,471.55
	512200 SICK LEAVE EXPENSE	5,004.73	50,206.93
	512300 HOLIDAY LEAVE EXPENSE	4,644.22	70,052.39
	512500 FUNERAL LEAVE EXPENSE	430.95	430.95
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	6,986.06	93,073.92
	515200 FICA EXPENSE	6,563.56	86,732.27
	515500 HEALTH INSURANCE EXPENSE	28,582.98	367,160.42
	Major Account 510000 Total	136,629.28	1,791,138.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		319.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,763.45
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	85,340.22-	490,753.46-
	Major Account 520000 Total	85,310.22-	486,457.33-
	Fund 10000 Expenditures Total	51,319.06	1,304,681.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	155,641.44	592,066.58
	Major Account 520000 Total	155,641.44	592,066.58
	Fund 40000 Expenditures Total	155,641.44	592,066.58
	Subprogram Expenditures	206,960.50	1,896,748.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,458.26
	Major Account 520000 Total		37,458.26
	Fund 40000 Expenditures Total		37,458.26
	Subprogram Expenditures		37,458.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	10.00	98.00
	521500 PUBLICATION & PRINT EXP		847.58
	539101 COST ALLOCATION OVERHEAD		2,814.76-
	547100 EDUCATIONAL SERVICES		239.00
	Major Account 520000 Total	10.00	1,630.18-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.04	1,120.22
	Major Account 570000 Total	239.04	1,120.22
	Fund 10000 Expenditures Total	249.04	509.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12.50	1,519.16
	Major Account 520000 Total	12.50	1,519.16
	Fund 40000 Expenditures Total	12.50	1,519.16
	Subprogram Expenditures	261.54	1,009.20

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	54,754.75	719,391.86
	511200 TEMPORARY SALARIES-WAGE	2,092.50	7,988.74
	511300 OVERTIME PAYMENTS		333.01
	511800 COMPENSATORY TIME PAID		400.67
	512100 VACATION LEAVE EXPENSE	4,953.35	39,707.90
	512200 SICK LEAVE EXPENSE	1,345.01	19,784.81
	512300 HOLIDAY LEAVE EXPENSE	3,213.32	47,694.11
	512500 FUNERAL LEAVE EXPENSE		2,154.72
	515100 RETIREMENT PLANS EXPENSE	4,812.10	62,108.66
	515200 FICA EXPENSE	4,819.55	60,997.24
	515500 HEALTH INSURANCE EXPENSE	11,434.02	137,192.05
	Major Account 510000 Total	87,424.60	1,097,753.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.38	119.49
	521500 PUBLICATION & PRINT EXP	695.92	3,521.94
	522100 DUES & SUBSCRIPTION EXP	103.81	5,502.61
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		3,862.47
	531100 OFFICE SUPPLIES EXPENSE		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	35,488.61-	179,995.36-
	547300 INTERPRETER SERVICES		60.24
	555310 COTS LICENSE FEES	12,881.25	12,881.25
	555510 SAAS SUBSCRIPTION FEES		58,943.69
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	21,792.25-	89,699.54-
	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	65,632.35	1,009,072.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		118,350.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		118,350.75
	Fund 40000 Expenditures Total		118,350.75
	Subprogram Expenditures	65,632.35	1,127,423.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.76	77,316.89
	511500 SHIFT DIFFERENTIAL PYMT	781.50	9,205.50
	512100 VACATION LEAVE EXPENSE	1,082.73	10,710.27
	512200 SICK LEAVE EXPENSE	36.69	11,123.12
	512300 HOLIDAY LEAVE EXPENSE	405.22	6,065.46
	515100 RETIREMENT PLANS EXPENSE	665.38	8,567.91
	515200 FICA EXPENSE	619.06	8,024.70
	515500 HEALTH INSURANCE EXPENSE	3,066.90	36,802.80
	Major Account 510000 Total	13,237.24	167,816.65
	Fund 10000 Expenditures Total	13,237.24	167,816.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,823.93
	Major Account 520000 Total		25,823.93
	Fund 40000 Expenditures Total		25,823.93
	Subprogram Expenditures	13,237.24	193,640.58

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	49,910.97	489,551.41
	511300 OVERTIME PAYMENTS	663.97	663.97
	511800 COMPENSATORY TIME PAID	169.80	339.60
	512100 VACATION LEAVE EXPENSE	1,591.84	21,685.34
	512200 SICK LEAVE EXPENSE	2,253.86	21,847.96
	512300 HOLIDAY LEAVE EXPENSE	2,906.01	32,023.58
	512500 FUNERAL LEAVE EXPENSE	169.80	707.82
	512600 CIVIL LEAVE EXPENSE		242.50
	512900 UNION ACTIVITY EXPENSE		30.31
	515100 RETIREMENT PLANS EXPENSE	4,318.06	42,464.04
	515200 FICA EXPENSE	4,090.00	40,550.05
	515500 HEALTH INSURANCE EXPENSE	13,990.88	126,155.66
	Major Account 510000 Total	80,065.19	776,262.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		598.00
	539101 COST ALLOCATION OVERHEAD	172,298.66-	605,000.33-
	555510 SAAS SUBSCRIPTION FEES		6,081.60
	Major Account 520000 Total	172,298.66-	598,320.73-
	Fund 10000 Expenditures Total	92,233.47-	177,941.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,221.23
	Major Account 520000 Total		56,221.23
	Fund 40000 Expenditures Total		56,221.23
	Subprogram Expenditures	92,233.47-	234,162.74

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	12,523.99	14,998.44
	521420 CIO - COMPUTING	130.00	1,275.20
	521430 CIO SITE SUPPORT	14,900.04	92,414.39
	521440 CIO - SOFTWARE		80,931.38
	521470 CIO - PERSONNEL	1,206.50	6,801.00
	521480 CIO - CONTRACT		214.99
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		6,391.10
	526100 REP & MAINT-REAL PROPERT	11,266.36	40,101.97
	531100 OFFICE SUPPLIES EXPENSE	5,887.92	13,172.40
	532100 NON-CAPITALIZED EQUIP PU	2,002.32	1,580,258.91
	532280 VIDEO EQUIP		21,509.34
	533100 HOUSEHOLD & INSTIT EXP		54,964.17
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	236,753.70-	970,827.39-
	554900 OTHER CONTRACTUAL SERVICES		246,917.39
	559100 OTHER OPERATING EXP	2,070.00	194,066.65
	Major Account 520000 Total	186,766.57-	1,386,008.94
	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	186,766.57-	1,399,826.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	125,148.30	585,877.94
	Major Account 520000 Total	125,148.30	585,877.94
	Fund 40000 Expenditures Total	125,148.30	585,877.94
	Subprogram Expenditures	61,618.27-	1,985,704.68

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		2,594.30
	532100 NON-CAPITALIZED EQUIP PU	551.00	24,822.11
	532200 PERSONAL COMPUTING EQUIPMENT		289.34
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	551.00	27,743.44
	Fund 10000 Expenditures Total	551.00	27,743.44
	Subprogram Expenditures	551.00	27,743.44

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	1,025.50	10,033.90
	522100 DUES & SUBSCRIPTION EXP		94.20
	523100 UTILITIES EXPENSE		153.30
	523201 NATURAL GAS	704.55	13,064.43
	523202 ELECTRICITY	3,186.26	77,900.23
	523203 WATER	938.99	7,800.45
	523204 SEWER	724.66	6,737.73
	524600 RENT EXPENSE-BUILDINGS	809,554.86	9,575,288.42
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	1,054,420.59
	525500 RENT EXP-OTHER PERS PROP	119.90	4,938.01
	526100 REP & MAINT-REAL PROPERT	26,717.60	99,422.13
	527100 REP & MAINT-OFFICE EQUIP	909.53	3,514.98
	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		1,155.50
	538100 VEHICLE & EQUIP SUP EXP		8,900.84
	539101 COST ALLOCATION OVERHEAD	748,397.33-	3,282,671.99-
	547100 EDUCATIONAL SERVICES		3,420.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,476.50	8,788.90
	548600 PEST CONTROL	1,049.12	22,478.92
	548700 REFUSE/RECYCLING	1,600.16	14,846.93
	548800 FIRE EXTINGUISHERS		341.30
	549200 JANITORIAL/SECURITY SRVS	22,925.83	403,752.07
	555510 SAAS SUBSCRIPTION FEES	47,294.63	48,531.85
	559100 OTHER OPERATING EXP	3,818.00	34,399.24
	Major Account 520000 Total	261,648.41	8,129,846.07
	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	261,648.41	8,141,974.41
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	748,397.33	4,344,628.87
	Major Account 520000 Total	748,397.33	4,344,628.87
	Fund 40000 Expenditures Total	748,397.33	4,344,871.39
	Subprogram Expenditures	1,010,045.74	12,486,845.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124.18	8,935.87
	511300 OVERTIME PAYMENTS		.45
	512100 VACATION LEAVE EXPENSE	90.01	880.92
	512200 SICK LEAVE EXPENSE	68.99	494.51
	512300 HOLIDAY LEAVE EXPENSE	60.89	578.20
	512500 FUNERAL LEAVE EXPENSE	97.02	118.10
	515100 RETIREMENT PLANS EXPENSE	108.00	824.08
	515200 FICA EXPENSE	96.68	756.52
	515500 HEALTH INSURANCE EXPENSE	471.97	2,975.06
	Major Account 510000 Total	2,117.74	15,563.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	214.61
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	4,163.85	64,383.62
	539101 COST ALLOCATION OVERHEAD		4,137.06-
	543100 IT CONSULTING-APPLICATIONS	42,751.63	167,466.56
	543500 MGT CONSULTANT SERVICES		8,233.50
	Major Account 520000 Total	46,915.50	236,621.56
	Fund 10000 Expenditures Total	49,033.24	252,185.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.37	12,974.98
	512100 VACATION LEAVE EXPENSE	135.78	1,382.73
	512200 SICK LEAVE EXPENSE		401.16
	512300 HOLIDAY LEAVE EXPENSE	5.35	586.08
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	20.42	1,163.24
	515200 FICA EXPENSE	20.13	1,105.17
	515500 HEALTH INSURANCE EXPENSE	30.64	3,400.34
	Major Account 510000 Total	343.69	21,205.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.21	1,931.63
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	37,474.64	579,452.19
	539101 COST ALLOCATION OVERHEAD		39,970.22
	543100 IT CONSULTING-APPLICATIONS	384,764.66	1,507,199.06
	543500 MGT CONSULTANT SERVICES		74,101.50
	Major Account 520000 Total	422,239.51	2,206,797.53

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	422,583.20	2,228,003.39
	Subprogram Expenditures	471,616.44	2,480,188.66

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	9,983.13	70,668.44
	511300 OVERTIME PAYMENTS		6.34
	512100 VACATION LEAVE EXPENSE	682.69	6,872.02
	512200 SICK LEAVE EXPENSE	622.10	4,259.23
	512300 HOLIDAY LEAVE EXPENSE	539.92	4,728.67
	512500 FUNERAL LEAVE EXPENSE	868.86	868.86
	515100 RETIREMENT PLANS EXPENSE	950.69	6,543.85
	515200 FICA EXPENSE	850.00	5,949.92
	515500 HEALTH INSURANCE EXPENSE	4,215.68	24,932.34
	Major Account 510000 Total	18,713.07	124,829.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,146.26
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	20,468.01	102,856.30
	539101 COST ALLOCATION OVERHEAD	1,696.36	68,556.38
	543500 MGT CONSULTANT SERVICES	1,594.79	193,317.59
	Major Account 520000 Total	20,366.44	233,890.27
	Fund 10000 Expenditures Total	39,079.51	358,719.94
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	184,212.06	925,706.60
	539101 COST ALLOCATION OVERHEAD	1,696.36	105,009.54
	543500 MGT CONSULTANT SERVICES	4,784.35	1,257,061.72
	Major Account 520000 Total	190,692.77	2,344,028.97
	Fund 40000 Expenditures Total	190,692.77	2,398,030.68
	Subprogram Expenditures	229,772.28	2,756,750.62

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		186.38
	512100 VACATION LEAVE EXPENSE		21.39
	512200 SICK LEAVE EXPENSE		6.15
	512300 HOLIDAY LEAVE EXPENSE		18.83
	515100 RETIREMENT PLANS EXPENSE		17.33
	515200 FICA EXPENSE		16.34
	515500 HEALTH INSURANCE EXPENSE		60.77
	Major Account 510000 Total		327.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.30	3.03
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD	131.39-	2,539.09-
	543500 MGT CONSULTANT SERVICES	106,763.42	1,284,256.70
	Major Account 520000 Total	106,632.33	1,283,668.51
	Fund 10000 Expenditures Total	106,632.33	1,283,995.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,675.33
	512100 VACATION LEAVE EXPENSE		187.77
	512200 SICK LEAVE EXPENSE		59.73
	512300 HOLIDAY LEAVE EXPENSE		168.35
	515100 RETIREMENT PLANS EXPENSE		156.64
	515200 FICA EXPENSE		146.40
	515500 HEALTH INSURANCE EXPENSE		546.17
	Major Account 510000 Total		2,940.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.70	27.23
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD	131.39	2,539.09
	543500 MGT CONSULTANT SERVICES	196,111.50	2,377,922.75
	Major Account 520000 Total	196,245.59	2,398,019.84
	Fund 40000 Expenditures Total	196,245.59	2,400,960.23
	Subprogram Expenditures	302,877.92	3,684,955.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		427,575.67
	Major Account 590000 Total		427,575.67
	Fund 40000 Expenditures Total		427,575.67
	Subprogram Expenditures		427,575.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		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	3,657.93	60,406.13
	512100 VACATION LEAVE EXPENSE	304.14	3,950.56
	512200 SICK LEAVE EXPENSE	54.29	2,862.81
	512300 HOLIDAY LEAVE EXPENSE	211.31	3,829.72
	512500 FUNERAL LEAVE EXPENSE		370.45
	515100 RETIREMENT PLANS EXPENSE	316.72	5,350.62
	515200 FICA EXPENSE	304.42	5,161.96
	515500 HEALTH INSURANCE EXPENSE	626.64	10,815.62
	Major Account 510000 Total	5,475.45	92,747.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	38.78	431.59
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT		30,348.01
	539101 COST ALLOCATION OVERHEAD	14.10-	49.96-
	543200 IT CONSULTING-HW/SW SUPP	189,126.19	372,743.85
	555510 SAAS SUBSCRIPTION FEES		2,972.69
	Major Account 520000 Total	189,150.87	422,458.06
	Fund 10000 Expenditures Total	194,626.32	515,205.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,967.07	181,085.97
	512100 VACATION LEAVE EXPENSE	911.20	11,832.95
	512200 SICK LEAVE EXPENSE	162.59	8,575.36
	512300 HOLIDAY LEAVE EXPENSE	634.27	11,476.26
	512500 FUNERAL LEAVE EXPENSE		1,109.40
	515100 RETIREMENT PLANS EXPENSE	949.10	16,028.65
	515200 FICA EXPENSE	912.55	15,468.04
	515500 HEALTH INSURANCE EXPENSE	1,879.63	32,424.54
	Major Account 510000 Total	16,416.41	278,001.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	116.33	1,294.69
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT		91,044.00
	539101 COST ALLOCATION OVERHEAD	14.10	49.96
	543200 IT CONSULTING-HW/SW SUPP	567,378.56	1,118,231.54
	555510 SAAS SUBSCRIPTION FEES		8,918.09
	Major Account 520000 Total	567,508.99	1,267,573.91
	Fund 40000 Expenditures Total	583,925.40	1,545,575.08

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>778,551.72</u>	<u>2,060,781.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.43	370.99
	539101 COST ALLOCATION OVERHEAD		255.38-
	543100 IT CONSULTING-APPLICATIONS	140,121.15	1,353,408.09
	Major Account 520000 Total	140,134.58	1,353,523.70
	Fund 10000 Expenditures Total	140,134.58	1,353,523.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	40.30	284.46
	539101 COST ALLOCATION OVERHEAD		255.38
	543100 IT CONSULTING-APPLICATIONS	420,363.43	4,060,224.17
	Major Account 520000 Total	420,403.73	4,060,764.01
	Fund 40000 Expenditures Total	420,403.73	4,060,764.01
	Subprogram Expenditures	560,538.31	5,414,287.71

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	292.49	27,083.67
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total	292.49	27,080.69
	Fund 10000 Expenditures Total	292.49	28,565.11
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	2,632.46	243,753.02
	Major Account 520000 Total	2,632.46	243,753.02
	Fund 40000 Expenditures Total	2,632.46	257,042.56
	Subprogram Expenditures	2,924.95	285,607.67

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	1,745.82	69,575.40
	512100 VACATION LEAVE EXPENSE	187.42	11,438.65
	512200 SICK LEAVE EXPENSE	124.24	4,168.00
	512300 HOLIDAY LEAVE EXPENSE	111.06	5,200.96
	512500 FUNERAL LEAVE EXPENSE		74.65
	515100 RETIREMENT PLANS EXPENSE	162.39	6,298.00
	515200 FICA EXPENSE	144.17	5,884.93
	515500 HEALTH INSURANCE EXPENSE	781.46	21,423.38
	Major Account 510000 Total	3,256.56	124,063.97
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,619.67	1,376,461.37
	532200 PERSONAL COMPUTING EQUIPMENT		8,599.00
	539101 COST ALLOCATION OVERHEAD	1,515.14-	624,280.86-
	555510 SAAS SUBSCRIPTION FEES		17,067.35
	Major Account 520000 Total	9,104.53	777,846.86
	Fund 10000 Expenditures Total	12,361.09	901,910.83
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.66-	72,171.22-
	Major Account 480000 Total	2,985.66-	72,171.22-
	Fund 22580 Revenue Total	2,985.66-	72,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.45	580.45
	512300 HOLIDAY LEAVE EXPENSE	30.55	30.55
	515100 RETIREMENT PLANS EXPENSE	45.80	45.80
	515200 FICA EXPENSE	43.60	43.60
	515500 HEALTH INSURANCE EXPENSE	131.20	131.20
	Major Account 510000 Total	831.60	831.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,669.74	210,834.97
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	160,087.61	2,407,646.02
	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	12,496.30	139,217.97
	Major Account 520000 Total	195,253.65	2,811,940.23

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>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	Fund 22580 Expenditures Total	196,085.25	2,812,771.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,470.66	160,573.44
	512100 VACATION LEAVE EXPENSE	564.57	15,896.69
	512200 SICK LEAVE EXPENSE	374.89	22,953.59
	512300 HOLIDAY LEAVE EXPENSE	609.31	11,844.29
	512500 FUNERAL LEAVE EXPENSE		163.61
	515100 RETIREMENT PLANS EXPENSE	899.94	14,538.50
	515200 FICA EXPENSE	826.52	13,597.70
	515500 HEALTH INSURANCE EXPENSE	3,529.87	49,283.03
	Major Account 510000 Total	17,275.76	288,850.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,669.74	210,835.01
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	160,087.62	2,407,646.05
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,250.15
	532260 VOICE EQUIP		904.56
	539101 COST ALLOCATION OVERHEAD	346,814.08	3,870,228.14
	555510 SAAS SUBSCRIPTION FEES		200,924.48
	Major Account 520000 Total	529,571.44	6,751,552.33
	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	546,847.20	7,040,727.99
	Subprogram Revenues	2,985.66	72,171.22
	Subprogram Expenditures	755,293.54	10,755,410.65

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		3,433.50
		Major Account 520000 Total		3,433.50
		Fund 10000 Expenditures Total		3,433.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		30,901.50
		Major Account 520000 Total		30,901.50
		Fund 40000 Expenditures Total		30,901.50
		Subprogram Expenditures		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	100.10	1,144.43
	521440 CIO - SOFTWARE	35,053.78	35,053.78
	521470 CIO - PERSONNEL		1,768.50
	521480 CIO - CONTRACT	6,829.29	59,038.24
	539101 COST ALLOCATION OVERHEAD	17,769.04-	26,147.25-
	Major Account 520000 Total	24,214.13	70,857.70
	Fund 10000 Expenditures Total	24,214.13	70,857.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	900.90	10,299.87
	521440 CIO - SOFTWARE	315,484.00	315,484.00
	521470 CIO - PERSONNEL		15,916.50
	521480 CIO - CONTRACT	61,463.64	531,343.96
	539101 COST ALLOCATION OVERHEAD		79,568.94
	Major Account 520000 Total	377,848.54	952,613.27
	Fund 40000 Expenditures Total	377,848.54	952,613.27
	Subprogram Expenditures	402,062.67	1,023,470.97

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	332.02	3,878.24
	512100 VACATION LEAVE EXPENSE	9.98	111.76
	512200 SICK LEAVE EXPENSE	14.07	187.12
	512300 HOLIDAY LEAVE EXPENSE	19.50	286.08
	512500 FUNERAL LEAVE EXPENSE		42.58
	515100 RETIREMENT PLANS EXPENSE	28.14	337.20
	515200 FICA EXPENSE	25.47	317.21
	515500 HEALTH INSURANCE EXPENSE	139.91	1,313.04
	Major Account 510000 Total	569.09	6,473.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.00	573.43
	521440 CIO - SOFTWARE		33,697.92
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	23,595.21	608,898.58
	539101 COST ALLOCATION OVERHEAD	35,746.21-	450,237.85-
	543100 IT CONSULTING-APPLICATIONS	72.38	13,219.46
	555510 SAAS SUBSCRIPTION FEES		18,232.14
	Major Account 520000 Total	12,049.62-	224,389.08
	Fund 10000 Expenditures Total	11,480.53-	230,862.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.22	34,782.59
	512100 VACATION LEAVE EXPENSE	90.07	1,016.19
	512200 SICK LEAVE EXPENSE	127.07	1,682.60
	512300 HOLIDAY LEAVE EXPENSE	175.09	2,575.35
	512500 FUNERAL LEAVE EXPENSE		388.09
	515100 RETIREMENT PLANS EXPENSE	251.81	3,029.48
	515200 FICA EXPENSE	228.33	2,847.42
	515500 HEALTH INSURANCE EXPENSE	1,251.35	11,773.94
	Major Account 510000 Total	5,093.94	58,095.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	261.00	5,160.83
	521440 CIO - SOFTWARE		303,281.44
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT	212,356.84	2,126,937.18
	539101 COST ALLOCATION OVERHEAD	35,746.21	965,536.45
	543100 IT CONSULTING-APPLICATIONS	651.18	118,974.83
	555510 SAAS SUBSCRIPTION FEES		255,713.20

Secure Version - Prior Month
As of June 30, 2026

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>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Major Account 520000 Total	249,015.23	3,775,652.53
	Fund 40000 Expenditures Total	254,109.17	3,833,748.19
	Subprogram Expenditures	242,628.64	4,064,610.50

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	115.47	7,460.63
	512100 VACATION LEAVE EXPENSE	17.17	521.25
	512200 SICK LEAVE EXPENSE		636.38
	512300 HOLIDAY LEAVE EXPENSE	13.32	628.36
	515100 RETIREMENT PLANS EXPENSE	10.98	715.03
	515200 FICA EXPENSE	10.64	670.77
	515500 HEALTH INSURANCE EXPENSE	28.15	2,855.38
	Major Account 510000 Total	195.73	13,487.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	41.53	134.49
	521440 CIO - SOFTWARE	786.98	1,426.55
	521470 CIO - PERSONNEL		191.80
	521480 CIO - CONTRACT	23,456.45	391,857.76
	539101 COST ALLOCATION OVERHEAD		191,770.79-
	555310 COTS LICENSE FEES		34.50
	555510 SAAS SUBSCRIPTION FEES	16,122.09	146,773.01
	Major Account 520000 Total	40,407.05	348,647.32
	Fund 10000 Expenditures Total	40,602.78	362,135.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.98	67,151.47
	512100 VACATION LEAVE EXPENSE	156.79	4,713.56
	512200 SICK LEAVE EXPENSE	.99	5,754.12
	512300 HOLIDAY LEAVE EXPENSE	116.54	5,671.08
	515100 RETIREMENT PLANS EXPENSE	98.35	6,445.01
	515200 FICA EXPENSE	94.88	6,036.26
	515500 HEALTH INSURANCE EXPENSE	253.98	25,720.58
	Major Account 510000 Total	1,760.51	121,492.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	373.77	1,210.41
	521440 CIO - SOFTWARE	7,082.85	12,838.94
	521470 CIO - PERSONNEL		1,726.20
	521480 CIO - CONTRACT	211,108.12	1,594,505.29
	539101 COST ALLOCATION OVERHEAD		257,072.80
	555310 COTS LICENSE FEES		310.46
	555510 SAAS SUBSCRIPTION FEES	145,098.69	1,320,956.91
	Major Account 520000 Total	363,663.43	3,188,621.01
	Fund 40000 Expenditures Total	365,423.94	3,310,113.09

Secure Version - Prior Month
As of June 30, 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>406,026.72</u>	<u>3,672,248.21</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		
	511100 PERMANENT SALARIES-WAGES	50,396.78	50,396.78
	511500 SHIFT DIFFERENTIAL PYMT		626.63
	511800 COMPENSATORY TIME PAID	10,481.80	521,096.01
	512100 VACATION LEAVE EXPENSE	143,158.70	1,888,362.27
	512200 SICK LEAVE EXPENSE	96,979.08	1,228,291.12
	515100 RETIREMENT PLANS EXPENSE	22,536.11	273,981.38
	515200 FICA EXPENSE	22,820.69	276,462.96
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	9,115.81	122,092.70
	516400 UNEMPLOYM COMP INS EXP	3,769.20	386,506.89
	519100 OTHER PERSONAL SERV EXP	48.00	1,037.87
	Major Account 510000 Total	359,306.17	4,748,854.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	391,837.44-	1,057,009.47-
	Major Account 520000 Total	391,837.44-	1,057,009.47-
	Fund 10000 Expenditures Total	32,531.27-	3,691,844.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	188,939.50	761,529.46
	Major Account 520000 Total	188,939.50	761,529.46
	Fund 40000 Expenditures Total	188,939.50	761,529.46
	Subprogram Expenditures	156,408.23	4,453,374.10

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	210.50	210.50
	515200 FICA EXPENSE	4.45	4.45
	Major Account 510000 Total	214.95	214.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT	81,273.42	151,128.40
	Major Account 520000 Total	81,273.42	151,128.40
	Fund 10000 Expenditures Total	81,488.37	151,343.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,894.50	1,894.50
	515200 FICA EXPENSE	40.30	40.30
	Major Account 510000 Total	1,934.80	1,934.80
	520000 Operating Expenses		
	521480 CIO - CONTRACT	731,460.81	1,360,155.61
	539101 COST ALLOCATION OVERHEAD		.32
	Major Account 520000 Total	731,460.81	1,360,155.93
	Fund 40000 Expenditures Total	733,395.61	1,362,090.73
	Subprogram Expenditures	814,883.98	1,513,434.08

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	3,960.00	21,430.66
	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	296.54	1,958.62
	515200 FICA EXPENSE	302.91	1,736.42
	515500 HEALTH INSURANCE EXPENSE		9,067.04
	Major Account 510000 Total	4,559.45	38,919.98
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	89,064.86	89,064.86
	Major Account 520000 Total	89,064.86	89,064.86
	Fund 40000 Expenditures Total	93,624.31	127,984.84
	Subprogram Expenditures	93,624.31	127,984.84

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	33.00	299.75
	521900 AWARDS EXPESE		49.50
	539101 COST ALLOCATION OVERHEAD	.01-	2.88
	Major Account 520000 Total	32.99	352.13
	Fund 10000 Expenditures Total	32.99	807.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.01	4.48
	Major Account 520000 Total	.01	4.48
	Fund 40000 Expenditures Total	.01	4.48
	Subprogram Expenditures	33.00	811.85
	Program Revenues	357,220.22-	12,727,205.17
	Program Expenditures	16,579,610.96	159,189,669.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,779.96
	548700 REFUSE/RECYCLING	150.00	2,010.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	150.00	12,259.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.95
	Fund 10000 Total		120.95
	Fund 10000 Expenditures Total	150.00	12,259.96
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	150.00	12,380.91

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	126,194.24	1,119,204.07
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	13,831.26	80,675.04
	512200 SICK LEAVE EXPENSE	5,338.44	66,737.25
	512300 HOLIDAY LEAVE EXPENSE	9,820.46	78,092.41
	512500 FUNERAL LEAVE EXPENSE		4,479.09
	512600 CIVIL LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	11,620.75	101,027.98
	515200 FICA EXPENSE	11,129.07	93,903.57
	515500 HEALTH INSURANCE EXPENSE	23,970.75	164,470.15
	516500 WORKERS COMP PREMIUMS		358,955.04
	Major Account 510000 Total	201,904.97	2,068,445.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1.20
	521500 PUBLICATION & PRINT EXP		3,941.71
	522100 DUES & SUBSCRIPTION EXP		25,702.45-
	522200 CONFERENCE REGISTRATION		2,730.00
	523900 TEAMMATE RECOGNITION	34.05	34.05
	531100 OFFICE SUPPLIES EXPENSE	37.91	402.05
	532200 PERSONAL COMPUTING EQUIPMENT		7,495.17
	532260 VOICE EQUIP		360.00
	532280 VIDEO EQUIP	257.60	412.29
	539100 INDIRECT COST ALLOWANCE	39,229.25	467,449.64
	539101 COST ALLOCATION OVERHEAD	200.00	200.00
	541100 ACCTG & AUDITING SERVICES		187,929.40
	541200 PURCHASEING ASSESSMENT		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	2,929.56	4,841.06
	Major Account 520000 Total	42,688.37	1,620,194.86
	570000 Travel Expenses		
	571100 LODGING	683.55	9,233.52
	571600 MEALS - TAXABLE		418.60

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		
	571800 MEALS - TRAVEL STATUS	91.88	1,851.89
	572100 COMMERCIAL TRANSPORTATIO	2,028.47	9,182.90
	574500 PERSONAL VEHICLE MILEAGE		4,552.20
	575100 MISC TRAVEL EXPENSE		612.00
	Fund 10000 Total	2,803.90	25,851.11
	Fund 10000 Expenditures Total	244,593.34	3,688,639.98
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	6,047.51	89,979.10
	512100 VACATION LEAVE EXPENSE		10,395.68
	512200 SICK LEAVE EXPENSE		3,803.63
	512300 HOLIDAY LEAVE EXPENSE	318.29	6,724.73
	515100 RETIREMENT PLANS EXPENSE	476.68	8,304.47
	515200 FICA EXPENSE	468.89	8,038.80
	515500 HEALTH INSURANCE EXPENSE	745.44	16,560.70
	Major Account 510000 Total	8,056.81	143,807.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,569.99	108,296.83
	521420 CIO - COMPUTING	34,595.17	241,257.05-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE	10,828.30	15,534.52
	521470 CIO - PERSONNEL	3,882.75	28,527.75-
	521480 CIO - CONTRACT	539,168.12	275,128.64
	521500 PUBLICATION & PRINT EXP	113.58	42,202.84
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION		1,422.15
	531100 OFFICE SUPPLIES EXPENSE	717.49	5,438.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	533100 HOUSEHOLD & INSTIT EXP	23.99	23.99
	534600 ED & RECREATIONAL SUP EX	307.43	307.43

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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	402.00-	4,172.44
	547100 EDUCATIONAL SERVICES	227.00	2,132.00
	547906 VERIFICATIONS		220.00
	556100 INSURANCE EXPENSE		1,016.97
	Major Account 520000 Total	598,031.82	185,834.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,689.57	18,233.91
	Major Account 570000 Total	1,689.57	18,414.51
	Fund 22083 Expenditures Total	607,778.20	348,055.94
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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.80	116.80
	Major Account 570000 Total	116.80	116.80
	Fund 22630 Expenditures Total	116.80	2,546.10
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,131.40	791,022.21
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	2,427.71	73,285.22
	512200 SICK LEAVE EXPENSE	1,675.16	34,510.07
	512300 HOLIDAY LEAVE EXPENSE		53,526.12
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	2,488.55	71,319.24
	515200 FICA EXPENSE	2,346.99	67,798.54
	515500 HEALTH INSURANCE EXPENSE	6,956.85	178,163.48
	Major Account 510000 Total	45,026.66	1,269,722.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,635.42	72,202.68
	521400 CIO CHARGES		770,072.73
	521500 PUBLICATION & PRINT EXP	17,435.46	112,063.41
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	3,852.36	125,906.99
	531100 OFFICE SUPPLIES EXPENSE	910.57	6,724.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,614.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	302.89-	545.45
	547100 EDUCATIONAL SERVICES	227.00	11,600.00
	556100 INSURANCE EXPENSE		13,766.97
	Major Account 520000 Total	27,757.92	1,120,697.94
	570000 Travel Expenses		
	571100 LODGING		1,280.08
	571800 MEALS - TRAVEL STATUS		244.13
	572100 COMMERCIAL TRANSPORTATIO		499.38
	573100 STATE-OWNED TRANSPORT	28,204.03	281,011.60
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	28,204.03	283,182.19
	Fund 42023 Expenditures Total	100,988.61	2,673,602.90
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	956,280.85	6,738,696.03

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,720.00-
	475100 REGISTRATION / LICENSE F	92,445.90-	584,761.50-
	Major Account 470000 Total	92,445.90-	586,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.52-	14,356.65-
	Major Account 480000 Total	1,487.52-	14,356.65-
	Fund 22050 Revenue Total	93,933.42-	600,838.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,454.10	123,316.41
	511300 OVERTIME PAYMENTS		202.12
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	242.03	7,834.91
	512200 SICK LEAVE EXPENSE	363.63	7,408.90
	512300 HOLIDAY LEAVE EXPENSE	611.09	8,835.84
	512500 FUNERAL LEAVE EXPENSE		1,677.25
	515100 RETIREMENT PLANS EXPENSE	873.93	11,179.45
	515200 FICA EXPENSE	847.90	10,835.85
	515500 HEALTH INSURANCE EXPENSE	1,776.57	22,490.18
	Major Account 510000 Total	15,169.25	193,800.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		161.00
	538100 VEHICLE & EQUIP SUP EXP		299.22
	539100 INDIRECT COST ALLOWANCE	3,682.81	55,414.39
	Major Account 520000 Total	3,682.81	55,874.61
	570000 Travel Expenses		
	571100 LODGING	510.60	1,280.60
	571800 MEALS - TRAVEL STATUS	315.53	696.33
	572100 COMMERCIAL TRANSPORTATIO	201.55	201.55
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,120.68	2,271.48
	Fund 22050 Expenditures Total	19,972.74	251,946.27
	Subprogram Revenues	93,933.42-	600,838.15-
	Subprogram Expenditures	19,972.74	251,946.27

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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>
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	1,526.49-	20,018.45-
	484500 REIMB NON-GOVT SOURCES		112,970.00-
	Major Account 480000 Total	1,526.49-	132,988.45-
	Fund 22051 Revenue Total	1,526.49-	133,738.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.90	27,571.08
	511300 OVERTIME PAYMENTS		70.41
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE	49.89	1,437.89
	512200 SICK LEAVE EXPENSE	4.47	907.53
	512300 HOLIDAY LEAVE EXPENSE	39.83	1,717.05
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	87.89	2,381.49
	515200 FICA EXPENSE	84.78	2,272.24
	515500 HEALTH INSURANCE EXPENSE	227.18	6,441.68
	Major Account 510000 Total	1,573.94	42,901.01
	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		293.58
	527800 REP & MAINT-OTHER PROPER		3,164.97
	531100 OFFICE SUPPLIES EXPENSE		954.85
	534600 ED & RECREATIONAL SUP EX		236.60
	539100 INDIRECT COST ALLOWANCE	2,787.38	12,157.37
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	12,000.00
	Major Account 520000 Total	8,787.38	32,567.91
	570000 Travel Expenses		
	571100 LODGING		1,917.24
	571600 MEALS - TAXABLE		272.34
	571800 MEALS - TRAVEL STATUS		756.00
	572100 COMMERCIAL TRANSPORTATIO		949.92
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		3,935.50
	Fund 22051 Expenditures Total	10,361.32	79,404.42

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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>1,526.49-</u>	<u>133,738.45-</u>
	Subprogram Expenditures	<u>10,361.32</u>	<u>79,404.42</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	170.01	8,598.73
	511300 OVERTIME PAYMENTS		5.22
	512100 VACATION LEAVE EXPENSE	13.52	613.70
	512200 SICK LEAVE EXPENSE	4.82	346.70
	512300 HOLIDAY LEAVE EXPENSE	21.03	560.53
	515100 RETIREMENT PLANS EXPENSE	15.66	758.22
	515200 FICA EXPENSE	15.04	712.14
	515500 HEALTH INSURANCE EXPENSE	42.66	2,670.04
	Major Account 510000 Total	282.74	14,265.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	60.87	3,736.89
	Major Account 520000 Total	60.87	3,836.89
	Fund 40000 Expenditures Total	343.61	18,102.17
	Subprogram Expenditures	343.61	18,102.17

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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	36,840.00-	423,985.00-
	Major Account 470000 Total	36,840.00-	424,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.31-	23,842.03-
	Major Account 480000 Total	545.31-	23,842.03-
	Fund 22052 Revenue Total	37,385.31-	447,967.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,865.57	285,096.18
	511300 OVERTIME PAYMENTS		61.85
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	1,137.55	22,023.54
	512200 SICK LEAVE EXPENSE	611.55	8,531.08
	512300 HOLIDAY LEAVE EXPENSE	1,496.91	18,544.37
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	2,254.80	25,047.65
	515200 FICA EXPENSE	2,100.25	23,527.51
	515500 HEALTH INSURANCE EXPENSE	7,743.51	78,205.75
	Major Account 510000 Total	42,210.14	461,280.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		1,350.00
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	527800 REP & MAINT-OTHER PROPER		5,210.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	533100 HOUSEHOLD & INSTIT EXP	140.00	140.00

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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		
	534600 ED & RECREATIONAL SUP EX		204.00
	534900 MISCELLANEOUS SUP EXP		1,769.16
	539100 INDIRECT COST ALLOWANCE	9,713.58	132,150.52
	Major Account 520000 Total	9,853.58	142,458.66
	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	52,063.72	611,397.66
	Subprogram Revenues	37,385.31	447,967.03
	Subprogram Expenditures	52,063.72	613,954.31

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	1,999.93	38,632.67
	512100 VACATION LEAVE EXPENSE		3,630.57
	512200 SICK LEAVE EXPENSE	33.10	1,273.02
	512300 HOLIDAY LEAVE EXPENSE	131.49	2,700.26
	515100 RETIREMENT PLANS EXPENSE	162.05	3,462.16
	515200 FICA EXPENSE	160.26	3,365.69
	515500 HEALTH INSURANCE EXPENSE	224.83	4,426.95
	Major Account 510000 Total	2,711.66	57,491.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.24	16,966.46
	547100 EDUCATIONAL SERVICES		5,499.07
	Major Account 520000 Total	1,230.24	22,465.53
	Fund 10000 Expenditures Total	3,941.90	79,956.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.94	87,481.88
	512100 VACATION LEAVE EXPENSE	54.47	6,785.69
	512200 SICK LEAVE EXPENSE	147.96	4,579.34
	512300 HOLIDAY LEAVE EXPENSE	240.32	6,143.64
	512400 MILITARY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	323.94	7,902.29
	515200 FICA EXPENSE	320.52	7,771.75
	515500 HEALTH INSURANCE EXPENSE	371.94	8,655.04
	Major Account 510000 Total	5,344.09	129,850.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,501.00
	531100 OFFICE SUPPLIES EXPENSE		84.81
	534600 ED & RECREATIONAL SUP EX		35,407.47
	535100 MEDICAL SUPPLIES		2,900.38
	539100 INDIRECT COST ALLOWANCE	3,164.94	42,190.09
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES		39,530.77
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	3,164.94	127,202.15
	Fund 40000 Expenditures Total	8,509.03	257,052.49
	Subprogram Expenditures	12,450.93	337,009.34

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	12,312.28	237,493.81
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	717.33	21,359.77
	512200 SICK LEAVE EXPENSE	336.23	15,591.66
	512300 HOLIDAY LEAVE EXPENSE	703.53	17,827.97
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	1,053.59	21,904.24
	515200 FICA EXPENSE	1,017.51	21,124.96
	515500 HEALTH INSURANCE EXPENSE	2,476.76	50,276.88
	Major Account 510000 Total	18,617.23	385,823.68
	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	1,903.03	69,089.66
	543200 IT CONSULTING-HW/SW SUPP	42,839.24	429,298.49
	Major Account 520000 Total	44,742.27	504,652.37
	570000 Travel Expenses		
	571100 LODGING		3,746.32
	571800 MEALS - TRAVEL STATUS		452.56
	572100 COMMERCIAL TRANSPORTATIO		1,227.19
	574500 PERSONAL VEHICLE MILEAGE		154.90
	Major Account 570000 Total		5,580.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,115.02
	Major Account 590000 Total		29,115.02
	Fund 40000 Expenditures Total	63,359.50	925,172.04
	Subprogram Expenditures	63,359.50	925,172.04

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	231.82-	3,978.31-
	Major Account 480000 Total	231.82-	3,978.31-
	Fund 22014 Revenue Total	231.82-	3,978.31-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,375.00-
	473200 VEHICLE REGIST & PLATE F	111,604.18-	1,331,400.17-
	Major Account 470000 Total	111,729.18-	1,332,775.17-
	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	2,346.33-	31,532.08-
	485100 FINES FORFEITS & PENALTI	110.00-	240.00-
	Major Account 480000 Total	2,456.33-	31,772.08-
	Fund 22030 Revenue Total	114,185.51-	1,364,547.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,153.10	521,847.44
	511300 OVERTIME PAYMENTS		413.70
	511800 COMPENSATORY TIME PAID		1,503.99
	512100 VACATION LEAVE EXPENSE	920.63	34,799.26
	512200 SICK LEAVE EXPENSE	376.97	20,421.20
	512300 HOLIDAY LEAVE EXPENSE	2,760.57	33,765.76
	512500 FUNERAL LEAVE EXPENSE		1,787.08
	515100 RETIREMENT PLANS EXPENSE	4,134.18	46,016.65
	515200 FICA EXPENSE	3,756.43	43,531.68
	515500 HEALTH INSURANCE EXPENSE	10,512.64	112,850.26
	Major Account 510000 Total	73,614.52	816,937.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	8,630.00
	522200 CONFERENCE REGISTRATION	113.50	9,424.97
	524600 RENT EXPENSE-BUILDINGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	77.45	944.44
	531100 OFFICE SUPPLIES EXPENSE		157.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,125.84
	532260 VOICE EQUIP		52.00
	534600 ED & RECREATIONAL SUP EX		915.00
	539100 INDIRECT COST ALLOWANCE	20,108.93	229,235.64
	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	23,799.88	654,376.72
	570000 Travel Expenses		
	571100 LODGING	2,719.69	11,817.48
	571600 MEALS - TAXABLE	450.52	450.52
	571800 MEALS - TRAVEL STATUS	380.29	2,503.96
	572100 COMMERCIAL TRANSPORTATIO	556.26	2,847.03
	574500 PERSONAL VEHICLE MILEAGE		5,035.65
	575100 MISC TRAVEL EXPENSE	35.00	126.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,141.76	22,781.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,292.67	61,230.21
	Major Account 590000 Total	29,292.67	61,230.21
	Fund 22030 Expenditures Total	130,848.83	1,555,325.09
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	114,417.33-	1,446,017.96-
	Subprogram Expenditures	130,848.83	1,979,841.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

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	6,424.52	6,424.52
	511400 ON CALL PAY	221.19	221.19
	512100 VACATION LEAVE EXPENSE	148.91	148.91
	512200 SICK LEAVE EXPENSE	1,187.31	1,187.31
	512300 HOLIDAY LEAVE EXPENSE	862.31	862.31
	515100 RETIREMENT PLANS EXPENSE	662.25	662.25
	515200 FICA EXPENSE	593.52	593.52
	515500 HEALTH INSURANCE EXPENSE	2,856.59	2,856.59
	Major Account 510000 Total	12,956.60	12,956.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	Major Account 520000 Total	475.00	475.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	262.96	262.96
	Major Account 570000 Total	262.96	262.96
	Fund 10000 Expenditures Total	13,694.56	13,694.56
	Subprogram Expenditures	13,694.56	13,694.56

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	13,413.87	149,996.95
	512100 VACATION LEAVE EXPENSE	305.38	16,384.49
	512200 SICK LEAVE EXPENSE	464.46	15,782.50
	512300 HOLIDAY LEAVE EXPENSE	746.51	11,155.06
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	1,117.94	14,498.17
	515200 FICA EXPENSE	1,074.48	14,000.13
	515500 HEALTH INSURANCE EXPENSE	1,312.90	15,754.80
	Major Account 510000 Total	18,435.54	237,877.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130.00
	539100 INDIRECT COST ALLOWANCE	4,922.29	67,760.80
	543500 MGT CONSULTANT SERVICES	7,800.00	27,700.00
	547100 EDUCATIONAL SERVICES	4,335.75	14,781.25
	Major Account 520000 Total	17,058.04	110,372.05
	570000 Travel Expenses		
	571100 LODGING	110.00	1,498.42
	571600 MEALS - TAXABLE		495.00
	571800 MEALS - TRAVEL STATUS	19.96	405.86
	574500 PERSONAL VEHICLE MILEAGE	1,125.20	6,566.38
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,255.16	9,055.66
	Fund 22030 Expenditures Total	36,748.74	357,305.19
	Subprogram Expenditures	36,748.74	357,305.19

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	10,929.25	133,774.11
	512100 VACATION LEAVE EXPENSE	1,020.25	6,500.27
	512200 SICK LEAVE EXPENSE	266.47	6,694.73
	512300 HOLIDAY LEAVE EXPENSE	625.07	9,023.36
	512500 FUNERAL LEAVE EXPENSE		698.62
	515100 RETIREMENT PLANS EXPENSE	961.36	11,731.27
	515200 FICA EXPENSE	892.64	11,191.08
	515500 HEALTH INSURANCE EXPENSE	3,119.99	31,748.73
	Major Account 510000 Total	17,815.03	211,362.17
	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
	539100 INDIRECT COST ALLOWANCE	4,700.32	55,298.03
	554900 OTHER CONTRACTUAL SERVICES		189,873.79
	555510 SAAS SUBSCRIPTION FEES		85,764.81
	Major Account 520000 Total	4,700.32	346,238.22
	570000 Travel Expenses		
	571100 LODGING		3,248.01
	571800 MEALS - TRAVEL STATUS		1,566.27
	572100 COMMERCIAL TRANSPORTATIO		4,630.89
	574500 PERSONAL VEHICLE MILEAGE		4,473.18
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total		14,119.35
	Fund 40000 Expenditures Total	22,515.35	571,719.74
	Subprogram Expenditures	22,515.35	571,719.74

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
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		1,599.30
	Major Account 520000 Total		1,599.30
	Fund 42022 Expenditures Total		2,512.58
	Subprogram Revenues		11,253.00-
	Subprogram Expenditures		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	11,171.17	104,727.31
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	833.28	5,190.93
	512200 SICK LEAVE EXPENSE		2,021.85
	512300 HOLIDAY LEAVE EXPENSE	719.33	7,019.56
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	952.75	8,913.05
	515200 FICA EXPENSE	953.37	8,789.15
	515500 HEALTH INSURANCE EXPENSE	1,464.13	19,342.62
	Major Account 510000 Total	16,094.03	156,077.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,593.00
	522200 CONFERENCE REGISTRATION		900.00
	535100 MEDICAL SUPPLIES		945.00-
	539100 INDIRECT COST ALLOWANCE	2,416.13	41,182.71
	554100 DATA SERVICES		27,449.44
	554900 OTHER CONTRACTUAL SERVICES		34,608.12
	Major Account 520000 Total	2,416.13	106,788.27
	570000 Travel Expenses		
	571100 LODGING	1,261.32	1,261.32
	571800 MEALS - TRAVEL STATUS		366.11
	572100 COMMERCIAL TRANSPORTATIO		634.30
	574500 PERSONAL VEHICLE MILEAGE		181.40
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	1,261.32	2,578.13
	Fund 40000 Expenditures Total	19,771.48	265,444.07
	Subprogram Expenditures	19,771.48	265,444.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932.09	49,601.38
	512100 VACATION LEAVE EXPENSE		1,952.39
	512200 SICK LEAVE EXPENSE	218.45	1,918.26
	512300 HOLIDAY LEAVE EXPENSE	218.45	3,271.94
	515100 RETIREMENT PLANS EXPENSE	327.16	4,249.12
	515200 OASDI EXPENSE	318.77	4,153.54
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	5,760.36	74,091.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,538.01	20,506.40
	Major Account 520000 Total	1,538.01	20,506.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	572100 COMMERCIAL TRANSPORTATION		10.00
	574500 PERSONAL VEHICLE MILEAGE		4.48
	Major Account 570000 Total		62.78
	Fund 40000 Expenditures Total	7,298.37	94,661.09
	Subprogram Expenditures	7,298.37	94,661.09

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	6,257.52	91,841.01	
511300 OVERTIME PAYMENTS		39.40	
511800 COMPENSATORY TIME PAID		19.36	
512100 VACATION LEAVE EXPENSE	379.64	10,977.87	
512200 SICK LEAVE EXPENSE	519.67	4,459.95	
512300 HOLIDAY LEAVE EXPENSE	397.43	7,845.60	
515100 RETIREMENT PLANS EXPENSE	565.70	8,624.07	
515200 FICA EXPENSE	535.37	8,184.99	
515500 HEALTH INSURANCE EXPENSE	1,887.79	27,008.26	
Major Account 510000 Total	10,543.12	159,000.51	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		7,709.00	
522200 CONFERENCE REGISTRATION	15.00-	1,453.45	
524600 RENT EXPENSE-BUILDINGS		155.00	
524700 RENT EXP-OTHER REAL PROP		1,030.00	
531100 OFFICE SUPPLIES EXPENSE		58.50	
532260 VOICE EQUIP		272.31	
533100 HOUSEHOLD & INSTIT EXP		500.00-	
539100 INDIRECT COST ALLOWANCE	2,797.22	6,900.75	
543500 MGT CONSULTANT SERVICES		43,161.00	
547300 INTERPRETER SERVICES		541.40	
554900 OTHER CONTRACTUAL SERVICES		945.00	
Major Account 520000 Total	2,782.22	61,726.41	
570000 Travel Expenses			
571100 LODGING		308.00	
571600 MEALS - TAXABLE		1,811.32	
571800 MEALS - TRAVEL STATUS		752.90	
574500 PERSONAL VEHICLE MILEAGE		1,142.60	
574600 CONTRACTUAL SERV - TRAVEL EXP		590.32	
574700 VOLUNTEER TRAVEL EXPENSES		777.47	
575100 MISC TRAVEL EXPENSE	19.50	19.50	
Major Account 570000 Total	19.50	5,402.11	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		12,619.00	
Major Account 590000 Total		12,619.00	
Fund 40000 Expenditures Total	13,344.84	238,748.03	
Subprogram Expenditures	13,344.84	238,748.03	

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	159,589.24-	2,285,491.28-
	Major Account 470000 Total	159,589.24-	2,285,491.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.34-	14,922.74-
	Major Account 480000 Total	753.34-	14,922.74-
	Fund 22082 Revenue Total	160,342.58-	2,300,414.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,479.38	82,862.18
	512100 VACATION LEAVE EXPENSE	946.24	5,558.33
	512200 SICK LEAVE EXPENSE		91.33
	512300 HOLIDAY LEAVE EXPENSE	653.98	5,098.07
	515100 RETIREMENT PLANS EXPENSE	979.40	7,009.49
	515200 FICA EXPENSE	967.69	6,853.71
	515500 HEALTH INSURANCE EXPENSE	745.44	8,877.81
	Major Account 510000 Total	15,772.13	116,350.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,964.00
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523900 TEAMMATE RECOGNITION	140.00	140.00
	525500 RENT EXP-OTHER PERS PROP	296.80	3,215.20
	527800 REP & MAINT-OTHER PROPER		90,301.57
	531100 OFFICE SUPPLIES EXPENSE	425.48	2,346.82
	532100 NON-CAPITALIZED EQUIP PU		158.22
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP		2,009.05
	537100 LABORATORY SUP EXP	2,367.58	70,192.23-
	539100 INDIRECT COST ALLOWANCE	4,211.16	30,626.06
	542100 SOS TEMP SERV - PERSONNEL	2,270.93	127,388.82
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	4,573.00	73,539.00
	549100 LAUNDRY SERVICES		240.00

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			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	14,339.95	244,836.56
	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	30,112.08	365,449.65
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,674.20	210,499.95
	521300 FREIGHT EXPENSE	339.88	3,084.57
	521500 PUBLICATION & PRINT EXP	180.32	2,619.20
	524600 RENT EXPENSE-BUILDINGS		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	429.00	3,210.52
	538100 VEHICLE & EQUIP SUP EXP	229.32	1,184.01
	556100 INSURANCE EXPENSE	585.91	585.91
	Major Account 520000 Total	22,438.63	223,824.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.64	1,262.11
	Major Account 570000 Total	126.64	1,262.11
	Fund 22083 Expenditures Total	22,565.27	225,086.27
	Subprogram Revenues	160,342.58	2,300,414.02
	Subprogram Expenditures	52,677.35	731,258.05

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	423.03	11,197.07
	511300 OVERTIME PAYMENTS		19.09
	511800 COMPENSATORY TIME PAID	7.26	51.32
	512100 VACATION LEAVE EXPENSE	19.81	685.05
	512200 SICK LEAVE EXPENSE	563.76	1,128.32
	512300 HOLIDAY LEAVE EXPENSE	53.32	798.12
	515100 RETIREMENT PLANS EXPENSE	79.89	1,038.95
	515200 FICA EXPENSE	76.45	1,000.26
	515500 HEALTH INSURANCE EXPENSE	243.28	2,920.30
	Major Account 510000 Total	1,466.80	18,838.48
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		544.56
	537100 LABORATORY SUP EXP	107.14	1,736.83
	539100 INDIRECT COST ALLOWANCE	392.91	5,602.80
	Major Account 520000 Total	500.05	7,884.19
	Fund 22082 Expenditures Total	1,966.85	26,722.67
	Subprogram Expenditures	1,966.85	26,722.67

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	5,799.92	71,706.94
	512100 VACATION LEAVE EXPENSE	329.61	2,555.23
	512200 SICK LEAVE EXPENSE	586.09	4,779.94
	512300 HOLIDAY LEAVE EXPENSE	353.44	4,701.74
	515100 RETIREMENT PLANS EXPENSE	529.36	6,271.11
	515200 FICA EXPENSE	516.09	6,110.61
	515500 HEALTH INSURANCE EXPENSE	760.04	9,121.22
	Major Account 510000 Total	8,874.55	105,246.79
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,468.22	19,110.17
	539100 INDIRECT COST ALLOWANCE	2,369.64	29,602.81
	Major Account 520000 Total	3,837.86	48,712.98
	Fund 22082 Expenditures Total	12,712.41	153,959.77
	Subprogram Expenditures	12,712.41	153,959.77

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	3,037.89	43,780.87
	511300 OVERTIME PAYMENTS		126.87
	511800 COMPENSATORY TIME PAID	2.51	385.68
	512100 VACATION LEAVE EXPENSE	178.33	1,282.79
	512200 SICK LEAVE EXPENSE	381.02	912.75
	512300 HOLIDAY LEAVE EXPENSE	189.50	2,836.50
	515100 RETIREMENT PLANS EXPENSE	283.84	3,694.51
	515200 FICA EXPENSE	264.42	3,468.09
	515500 HEALTH INSURANCE EXPENSE	1,218.64	14,624.66
	Major Account 510000 Total	5,556.15	71,112.72
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	19,152.00	86,338.00
	539100 INDIRECT COST ALLOWANCE	1,493.87	20,043.84
	Major Account 520000 Total	20,645.87	106,381.84
	Fund 22082 Expenditures Total	26,202.02	177,494.56
	Subprogram Expenditures	26,202.02	177,494.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,794.79	130,265.15
	511300 OVERTIME PAYMENTS	248.10	3,579.85
	511800 COMPENSATORY TIME PAID		334.52
	512100 VACATION LEAVE EXPENSE	711.65	6,343.41
	512200 SICK LEAVE EXPENSE	221.72	978.32
	512300 HOLIDAY LEAVE EXPENSE	620.83	8,910.06
	515100 RETIREMENT PLANS EXPENSE	943.28	11,262.74
	515200 FICA EXPENSE	908.43	10,886.82
	515500 HEALTH INSURANCE EXPENSE	2,731.76	30,027.52
	Major Account 510000 Total	17,180.56	202,588.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,787.43	89,555.54
	539100 INDIRECT COST ALLOWANCE	4,615.08	58,164.77
	542100 SOS TEMP SERV - PERSONNEL		15,846.72
	Major Account 520000 Total	13,402.51	163,567.03
	Fund 22082 Expenditures Total	30,583.07	366,155.42
	Subprogram Expenditures	30,583.07	366,155.42

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	7,776.70	91,648.61
	511300 OVERTIME PAYMENTS	369.36	500.07
	511800 COMPENSATORY TIME PAID		656.64
	512100 VACATION LEAVE EXPENSE		5,914.32
	512200 SICK LEAVE EXPENSE		1,946.00
	512300 HOLIDAY LEAVE EXPENSE	409.30	6,128.36
	515100 RETIREMENT PLANS EXPENSE	640.60	7,996.44
	515200 FICA EXPENSE	639.24	7,991.98
	515500 HEALTH INSURANCE EXPENSE	745.44	8,695.64
	Major Account 510000 Total	10,580.64	131,478.06
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,905.00	15,055.36
	539100 INDIRECT COST ALLOWANCE	2,711.48	37,470.91
	542100 SOS TEMP SERV - PERSONNEL		13,161.88
	Major Account 520000 Total	4,616.48	65,688.15
	Fund 22082 Expenditures Total	15,197.12	197,166.21
	Subprogram Expenditures	15,197.12	197,166.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,947.56	86,539.16
	511800 COMPENSATORY TIME PAID		269.69
	512100 VACATION LEAVE EXPENSE	168.28	3,726.20
	512200 SICK LEAVE EXPENSE	192.32	3,299.49
	512300 HOLIDAY LEAVE EXPENSE	384.64	5,757.40
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	7,477.94
	515200 FICA EXPENSE	555.77	7,247.57
	515500 HEALTH INSURANCE EXPENSE	1,621.50	19,458.00
	Major Account 510000 Total	10,446.07	134,054.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,812.48	22,377.54
	539100 INDIRECT COST ALLOWANCE	2,789.10	38,173.75
	Major Account 520000 Total	7,601.58	60,551.29
	Fund 22082 Expenditures Total	18,047.65	194,606.07
	Subprogram Expenditures	18,047.65	194,606.07

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	469.13	35,002.71
	511300 OVERTIME PAYMENTS		24.45
	511800 COMPENSATORY TIME PAID	39.09	39.09
	512100 VACATION LEAVE EXPENSE		2,998.07
	512200 SICK LEAVE EXPENSE	2,887.28	5,677.69
	512300 HOLIDAY LEAVE EXPENSE	178.71	2,674.99
	515100 RETIREMENT PLANS EXPENSE	267.59	3,475.20
	515200 FICA EXPENSE	261.10	3,402.79
	515500 HEALTH INSURANCE EXPENSE	596.41	7,155.09
	Major Account 510000 Total	4,699.31	60,450.08
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	559.04	26,300.79
	539100 INDIRECT COST ALLOWANCE	1,254.52	18,656.84
	542100 SOS TEMP SERV - PERSONNEL		13,594.05
	Major Account 520000 Total	1,813.56	58,551.68
	Fund 22082 Expenditures Total	6,512.87	119,001.76
	Subprogram Expenditures	6,512.87	119,001.76

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	17,062.23	219,182.70
	512100 VACATION LEAVE EXPENSE	1,016.51	10,111.11
	512200 SICK LEAVE EXPENSE	503.02	17,418.55
	512300 HOLIDAY LEAVE EXPENSE	978.00	13,736.60
	515100 RETIREMENT PLANS EXPENSE	1,464.60	19,502.04
	515200 FICA EXPENSE	1,392.44	18,494.97
	515500 HEALTH INSURANCE EXPENSE	5,233.16	72,083.02
	Major Account 510000 Total	27,649.96	370,528.99
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		234.38
	537100 LABORATORY SUP EXP	4,739.00	230,250.81
	539100 INDIRECT COST ALLOWANCE	7,382.42	107,802.56
	542100 SOS TEMP SERV - PERSONNEL	7,429.91	40,631.03
	Major Account 520000 Total	19,551.33	378,918.78
	Fund 22082 Expenditures Total	47,201.29	749,447.77
	Subprogram Expenditures	47,201.29	749,447.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		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	8,191.51	39,710.40
	Major Account 520000 Total	8,191.51	39,710.40
	Fund 42022 Expenditures Total	8,191.51	39,710.40
	Subprogram Revenues		26,142.92-
	Subprogram Expenditures	8,191.51	39,710.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,625.39-	62,091.66-
	Major Account 460000 Total	25,625.39-	62,091.66-
	Fund 42022 Revenue Total	25,625.39-	62,091.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.56	12,958.88
	512100 VACATION LEAVE EXPENSE		195.36
	512300 HOLIDAY LEAVE EXPENSE	130.24	390.72
	515100 RETIREMENT PLANS EXPENSE	195.00	1,014.01
	515200 FICA EXPENSE	193.00	1,011.27
	515500 HEALTH INSURANCE EXPENSE	372.80	1,491.20
	Major Account 510000 Total	3,365.60	17,061.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING		62.00
	521480 CIO - CONTRACT		9,118.27
	539100 INDIRECT COST ALLOWANCE	898.62	3,656.80
	Major Account 520000 Total	898.62	12,837.07
	Fund 42022 Expenditures Total	4,264.22	29,898.51
	Subprogram Revenues	25,625.39-	62,091.66-
	Subprogram Expenditures	4,264.22	29,898.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	137,777.20-
	474100 GENERAL BUSINESS FEES	11,650.00-	45,050.00-
	475100 REGISTRATION / LICENSE F	676.00-	7,839.00-
	Major Account 470000 Total	19,326.00-	190,666.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.93-	32,720.91-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	820.93-	32,730.91-
	Fund 22056 Revenue Total	20,146.93-	223,397.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.11	71,762.31
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	652.95	4,903.89
	512200 SICK LEAVE EXPENSE	643.90	6,936.84
	512300 HOLIDAY LEAVE EXPENSE	217.65	4,969.35
	515100 RETIREMENT PLANS EXPENSE	342.56	6,634.31
	515200 FICA EXPENSE	331.65	6,366.51
	515500 HEALTH INSURANCE EXPENSE	763.75	17,661.39
	Major Account 510000 Total	6,012.57	119,262.98
	520000 Operating Expenses		
	521480 CIO - CONTRACT		79,815.68
	522800 E-COMMERCE OPER EXP		57.94
	539100 INDIRECT COST ALLOWANCE	1,590.09	33,462.82
	Major Account 520000 Total	1,590.09	113,336.44
	Fund 22056 Expenditures Total	7,602.66	232,599.42
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,409.88-	212,162.82-
	Major Account 460000 Total	33,409.88-	212,162.82-
	Fund 42070 Revenue Total	33,409.88-	212,162.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,722.71	59,348.47
	511300 OVERTIME PAYMENTS		32.35
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	789.97	7,173.64
	512200 SICK LEAVE EXPENSE	293.71	4,234.68
	512300 HOLIDAY LEAVE EXPENSE	344.82	4,352.68
	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	460.57	5,697.39
	515200 FICA EXPENSE	440.88	5,481.47
	515500 HEALTH INSURANCE EXPENSE	1,217.68	14,062.26
	Major Account 510000 Total	8,270.34	101,328.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,667.50	11,000.00
	522200 CONFERENCE REGISTRATION	680.00	3,380.00
	532100 NON-CAPITALIZED EQUIP PU		6,415.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	2,781.79	28,442.54
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	7,129.29	51,061.84
	570000 Travel Expenses		
	571100 LODGING	638.25	2,624.03
	571800 MEALS - TRAVEL STATUS	449.40	977.90
	572100 COMMERCIAL TRANSPORTATIO	96.51	1,454.95
	574500 PERSONAL VEHICLE MILEAGE		28.56
	575100 MISC TRAVEL EXPENSE		264.26
	Major Account 570000 Total	1,184.16	5,349.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,419.84	55,842.98
	Major Account 590000 Total	1,419.84	55,842.98
	Fund 42070 Expenditures Total	18,003.63	213,582.66
	Subprogram Revenues	53,556.81-	435,559.93-
	Subprogram Expenditures	25,606.29	446,182.08

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	683,325.00-	1,388,145.00-
	Major Account 470000 Total	683,325.00-	1,388,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.08-	28,981.24-
	Major Account 480000 Total	1,179.08-	28,981.24-
	Fund 22035 Revenue Total	684,504.08-	1,417,126.24-
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	464.59-	5,405.83-
	Major Account 480000 Total	464.59-	5,405.83-
	Fund 22081 Revenue Total	464.59-	5,405.83-
	Subprogram Revenues	684,968.67-	1,422,532.07-
	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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	169.61	169.61
	Major Account 470000 Total	169.61	169.61
	Fund 40000 Revenue Total	169.61	169.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,600.88	1,308,735.67
	512100 VACATION LEAVE EXPENSE	6,913.53	49,862.89
	512200 SICK LEAVE EXPENSE	2,244.97	50,431.90
	512300 HOLIDAY LEAVE EXPENSE	6,761.54	80,181.77
	512500 FUNERAL LEAVE EXPENSE	256.52	511.52
	515100 RETIREMENT PLANS EXPENSE	9,717.79	111,551.36
	515200 FICA EXPENSE	7,580.82	92,617.48
	515500 HEALTH INSURANCE EXPENSE	29,242.12	288,705.84
	Major Account 510000 Total	176,318.17	1,982,598.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.13	134.13
	521420 CIO - COMPUTING		205,861.98
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		5,250.75
	521480 CIO - CONTRACT	92,702.35-	790,821.34
	521900 AWARDS EXPENSE		385.40
	522100 DUES & SUBSCRIPTION EXP		5,285.00
	522200 CONFERENCE REGISTRATION		4,000.50
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	532200 PERSONAL COMPUTING EQUIPMENT		13,684.15
	534600 ED & RECREATIONAL SUP EX		68.46
	539100 INDIRECT COST ALLOWANCE	37,439.74	294,403.13
	542100 SOS TEMP SERV - PERSONNEL	1,006.05	19,162.08
	543200 IT CONSULTING-HW/SW SUPP	21,825.01	396,284.01
	543500 MGT CONSULTANT SERVICES	38,159.38	689,091.92
	545000 LABORATORY SERVICES	50,357.46	308,775.09
	547300 INTERPRETER SERVICES		185.28
	554100 DATA SERVICES		26,309.63
	555510 SAAS SUBSCRIPTION FEES		8,522.07
	Major Account 520000 Total	56,219.42	2,768,482.92
	570000 Travel Expenses		
	571100 LODGING	10,291.90	17,281.90
	571800 MEALS - TRAVEL STATUS	1,787.12	3,651.77
	572100 COMMERCIAL TRANSPORTATIO	2,974.30	11,552.18

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.95	1,356.05
	575100 MISC TRAVEL EXPENSE	230.00	415.25
	Major Account 570000 Total	15,391.27	34,257.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,625.00
	Major Account 590000 Total		71,625.00
	Fund 40000 Expenditures Total	247,928.86	4,856,963.50
	Subprogram Revenues	169.61	169.61
	Subprogram Expenditures	247,928.86	4,856,963.50

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	172,103.87	940,173.21
	Major Account 520000 Total	172,103.87	1,024,142.24
	Fund 10000 Expenditures Total	172,103.87	1,024,142.24
	Subprogram Expenditures	172,103.87	1,024,142.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	117,195.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	41,015.00-
	475200 EXAMINATION FEES		300.00
	Major Account 470000 Total	5,235.00-	157,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.51-	3,305.70-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	274.51-	3,325.70-
	Fund 22055 Revenue Total	5,509.51-	161,235.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.48	83,780.74
	511300 OVERTIME PAYMENTS		180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	1,717.41	6,242.19
	512200 SICK LEAVE EXPENSE	320.67	2,987.35
	512300 HOLIDAY LEAVE EXPENSE	398.04	5,677.26
	515100 RETIREMENT PLANS EXPENSE	600.34	7,435.12
	515200 FICA EXPENSE	574.75	7,159.62
	515500 HEALTH INSURANCE EXPENSE	1,771.22	20,051.61
	Major Account 510000 Total	10,963.91	133,943.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,400.00
	539100 INDIRECT COST ALLOWANCE	2,699.05	36,325.43
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	2,699.05	38,975.43
	Fund 22055 Expenditures Total	13,662.96	172,918.58
	Subprogram Revenues	5,509.51-	161,235.70-
	Subprogram Expenditures	13,662.96	172,918.58

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		36,769.52-
	Major Account 460000 Total		36,769.52-
	Fund 42022 Revenue Total		36,769.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.64	38,169.49
	512100 VACATION LEAVE EXPENSE	67.86	67.86
	512200 SICK LEAVE EXPENSE		207.31
	512300 HOLIDAY LEAVE EXPENSE	135.71	1,524.87
	515100 RETIREMENT PLANS EXPENSE	203.26	2,262.44
	515200 FICA EXPENSE	205.79	2,309.56
	Major Account 510000 Total	3,123.26	44,541.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		275.00
	522100 DUES & SUBSCRIPTION EXP		950.00
	539100 INDIRECT COST ALLOWANCE	834.42	9,969.27
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total	834.42	21,194.27
	570000 Travel Expenses		
	571100 LODGING	3,632.12	3,632.12
	571800 MEALS - TRAVEL STATUS	631.93	631.93
	572100 COMMERCIAL TRANSPORTATIO	189.95	921.35
	574500 PERSONAL VEHICLE MILEAGE	91.36	91.36
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	4,587.36	5,318.76
	Fund 42022 Expenditures Total	8,545.04	71,054.56
	Subprogram Revenues		36,769.52-
	Subprogram Expenditures	8,545.04	71,054.56

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	476,900.00-	747,008.00-
	475200 EXAMINATION FEES	7,500.00-	126,230.00-
	Major Account 470000 Total	484,400.00-	875,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.12-	19,955.68-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	191.12-	20,035.68-
	Fund 22036 Revenue Total	484,591.12-	895,148.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.13	127,307.50
	511300 OVERTIME PAYMENTS	163.47	771.96
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	48.44	12,448.49
	512200 SICK LEAVE EXPENSE	36.33	36.33
	512300 HOLIDAY LEAVE EXPENSE	571.57	8,555.52
	515100 RETIREMENT PLANS EXPENSE	868.03	11,168.77
	515200 FICA EXPENSE	845.35	10,921.82
	515500 HEALTH INSURANCE EXPENSE	1,814.62	21,524.14
	Major Account 510000 Total	15,122.94	192,795.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,004.34	54,978.07
	Major Account 520000 Total	4,004.34	54,978.07
	570000 Travel Expenses		
	571100 LODGING	110.00	1,667.00
	Major Account 570000 Total	110.00	1,667.00
	Fund 22036 Expenditures Total	19,237.28	249,440.14
	Subprogram Revenues	484,591.12-	895,148.68-
	Subprogram Expenditures	19,237.28	249,440.14

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		11,150.07
	Major Account 470000 Total		11,150.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.65-	4,400.99-
	Major Account 480000 Total	2.65-	4,400.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,273.14	169,725.37
	Major Account 490000 Total	2,273.14	169,725.37
	Fund 22040 Revenue Total	2,270.49	176,474.45
	Subprogram Revenues	2,270.49	176,474.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	474100 GENERAL BUSINESS FEES	400.00-	19,980.00-
	475100 REGISTRATION / LICENSE F	847.00-	17,718.00-
	Major Account 470000 Total	1,447.00-	38,898.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.59-	650.86-
	Major Account 480000 Total	87.59-	650.86-
	Fund 22037 Revenue Total	1,534.59-	39,548.86-
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		216,283.67-
	Major Account 460000 Total		216,283.67-
	Fund 42070 Revenue Total		216,283.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,881.86	62,068.62
	511300 OVERTIME PAYMENTS		168.14
	511800 COMPENSATORY TIME PAID		588.08
	512100 VACATION LEAVE EXPENSE	141.59	4,942.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	157.21	2,300.03
	512300 HOLIDAY LEAVE EXPENSE	293.96	5,048.41
	515100 RETIREMENT PLANS EXPENSE	484.86	5,624.83
	515200 FICA EXPENSE	457.16	5,348.20
	515500 HEALTH INSURANCE EXPENSE	1,797.76	18,454.46
	Major Account 510000 Total	9,214.40	104,543.26
	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	1,812.13	31,106.97
	541100 ACCTG & AUDITING SERVICES		453.00
	543500 MGT CONSULTANT SERVICES		57,833.93
	544100 PHYSICIAN SERVICES		1,629.00
	559100 OTHER OPERATING EXP		116.67
	Major Account 520000 Total	1,812.13	92,604.55
	570000 Travel Expenses		
	571100 LODGING	733.90	860.90
	571800 MEALS - TRAVEL STATUS	99.40	756.70
	572100 COMMERCIAL TRANSPORTATIO		464.84
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	833.30	2,242.35
	Fund 42070 Expenditures Total	11,859.83	199,390.16
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	1,534.59-	256,429.75-
	Subprogram Expenditures	11,859.83	218,567.44

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Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024	FEDERAL CASH/HOUSING OPP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,069.86-	12,699.81-
		Major Account 460000 Total	1,069.86-	12,699.81-
		Fund 42024 Revenue Total	1,069.86-	12,699.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	600.59	6,693.33
		512100 VACATION LEAVE EXPENSE		237.35
		512200 SICK LEAVE EXPENSE		136.87
		512300 HOLIDAY LEAVE EXPENSE	31.61	455.77
		515100 RETIREMENT PLANS EXPENSE	47.34	563.35
		515200 FICA EXPENSE	45.78	547.29
		515500 HEALTH INSURANCE EXPENSE	109.46	1,195.17
		Major Account 510000 Total	834.78	9,829.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	159.60	2,929.56
		547100 EDUCATIONAL SERVICES		186.53-
		Major Account 520000 Total	159.60	2,743.03
		Fund 42024 Expenditures Total	994.38	12,572.16
		Subprogram Revenues	1,069.86-	12,699.81-
		Subprogram Expenditures	994.38	12,572.16

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 083

<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-

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram085

<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-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	200,750.00-	395,660.00-
	475200 EXAMINATION FEES	6,300.00-	70,653.66-
	Major Account 470000 Total	207,050.00-	466,338.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.67-	9,515.57-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	647.67-	11,115.57-
	Fund 22032 Revenue Total	207,697.67-	477,454.23-
	Subprogram Revenues	207,697.67-	477,454.23-

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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	106.22	245.22
	521500 PUBLICATION & PRINT EXP	2,093.61	59,021.96
	531100 OFFICE SUPPLIES EXPENSE		2,994.06
	Major Account 520000 Total	2,199.83	62,261.24
	Fund 22083 Expenditures Total	2,199.83	62,261.24
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS	184,909.45-	2,293,523.05-
	474100 GENERAL BUSINESS FEES	24,131.00-	166,739.00-
	Major Account 470000 Total	209,040.45-	2,460,362.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,937.88-	304,889.40-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	4.00-	143.00-
	Major Account 480000 Total	25,941.88-	305,035.40-
	Fund 22084 Revenue Total	234,982.33-	2,765,397.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,450.53	682,717.95
	511300 OVERTIME PAYMENTS	321.36	6,385.51
	511800 COMPENSATORY TIME PAID	779.05	1,392.48
	512100 VACATION LEAVE EXPENSE	3,756.07	46,617.77
	512200 SICK LEAVE EXPENSE	2,245.91	41,207.06
	512300 HOLIDAY LEAVE EXPENSE	2,906.76	47,883.81
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,527.16	62,011.58
	515200 FICA EXPENSE	4,178.34	57,350.60
	515500 HEALTH INSURANCE EXPENSE	17,505.06	240,232.17
	Major Account 510000 Total	86,670.24	1,187,745.31
	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	2.00-	181.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00

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 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	3,486.25	41,714.25
	531100 OFFICE SUPPLIES EXPENSE	206.85	2,680.25
	532100 NON-CAPITALIZED EQUIP PU	162.00	1,388.00
	532200 PERSONAL COMPUTING EQUIPMENT		183.61
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP	51.52	77.02
	539100 INDIRECT COST ALLOWANCE	20,632.14	340,740.83
	543200 IT CONSULTING-HW/SW SUPP	43,603.86	172,288.38
	559100 OTHER OPERATING EXP		3,660.05-
	Major Account 520000 Total	68,140.62	636,497.87
	570000 Travel Expenses		
	571100 LODGING	513.21	1,965.49
	571800 MEALS - TRAVEL STATUS	242.38	764.24
	572100 COMMERCIAL TRANSPORTATIO	138.01	3,639.76
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	893.60	6,455.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,119.91	5,119.91
	Major Account 590000 Total	5,119.91	5,119.91
	Fund 22084 Expenditures Total	160,824.37	1,835,818.98
	Subprogram Revenues	234,982.33-	2,765,397.45-
	Subprogram Expenditures	163,024.20	1,898,080.22

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		75.00-
	475200 EXAMINATION FEES	14,300.00-	94,549.00-
	Major Account 470000 Total	14,300.00-	94,624.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.63-	387.94-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		435.00-
	Major Account 480000 Total	28.63-	862.94-
	Fund 22630 Revenue Total	14,328.63-	95,486.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	282.30	2,068.30
	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
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	406.30	12,017.47-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,878.43
	Major Account 570000 Total		4,878.43
	Fund 22630 Expenditures Total	406.30	7,139.04-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		25.00
	Fund 40000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,895.80	1,766,352.42
	511200 TEMPORARY SALARIES-WAGE	2,320.67	11,784.39
	511300 OVERTIME PAYMENTS		4,165.86
	511800 COMPENSATORY TIME PAID	19.94	1,846.08
	512100 VACATION LEAVE EXPENSE	13,025.27	153,661.25
	512200 SICK LEAVE EXPENSE	11,611.00	129,321.92
	512300 HOLIDAY LEAVE EXPENSE	8,707.97	124,815.36
	512500 FUNERAL LEAVE EXPENSE		4,573.63
	512600 CIVIL LEAVE EXPENSE		423.93
	512800 ADMINISTRATIVE LEAVE EXP		231.78
	515100 RETIREMENT PLANS EXPENSE	13,272.52	163,637.96
	515200 FICA EXPENSE	12,476.13	154,426.99
	515500 HEALTH INSURANCE EXPENSE	49,745.12	533,562.00
	Major Account 510000 Total	255,074.42	3,048,803.57
	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		1,800.69
	531100 OFFICE SUPPLIES EXPENSE		21.84
	532200 PERSONAL COMPUTING EQUIPMENT		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		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	1,243.40	8,393.88
	575100 MISC TRAVEL EXPENSE		127.74
	Major Account 570000 Total	1,243.40	16,894.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram094

<u>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	256,317.82	3,675,221.02
	Subprogram Revenues	14,328.63	95,486.94
	Subprogram Expenditures	256,724.12	3,658,136.97

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		4,898.84
	Major Account 520000 Total		4,898.84
	Fund 10000 Expenditures Total		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	143.50	239.40
	574500 PERSONAL VEHICLE MILEAGE		266.45
	Major Account 570000 Total	143.50	1,322.05
	Fund 22630 Expenditures Total	143.50	89,581.52
	Subprogram Expenditures	143.50	109,047.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	53.00	291.75
	Major Account 520000 Total	53.00	291.75
	Fund 40000 Expenditures Total	53.00	291.75
	Subprogram Expenditures	53.00	291.75

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	7,705.00	100,828.75
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	1,141.07	7,484.53
	512200 SICK LEAVE EXPENSE	380.35	3,285.76
	512300 HOLIDAY LEAVE EXPENSE	505.06	6,135.97
	515100 RETIREMENT PLANS EXPENSE	728.68	8,816.22
	515200 FICA EXPENSE	691.53	8,424.70
	515500 HEALTH INSURANCE EXPENSE	1,528.16	16,797.02
	Major Account 510000 Total	12,679.85	151,774.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE	3,487.50	56,598.85
	547300 INTERPRETER SERVICES		529.20
	Major Account 520000 Total	3,487.50	57,428.05
	Fund 40000 Expenditures Total	16,167.35	209,202.20
	Subprogram Expenditures	16,167.35	209,202.20

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	4,338.27	23,075.54
	Major Account 590000 Total	4,338.27	23,075.54
	Fund 10000 Expenditures Total	4,338.27	23,075.54
	Subprogram Expenditures	4,338.27	23,075.54

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	102.88-	1,197.11-
	Major Account 480000 Total	102.88-	1,197.11-
	Fund 22027 Revenue Total	102.88-	1,197.11-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,383.00-	510,601.94-
	Major Account 460000 Total	237,383.00-	510,601.94-
	Fund 42022 Revenue Total	237,383.00-	510,601.94-
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	20,025.60
	555510 SAAS SUBSCRIPTION FEES		2,055.36
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	5,068.20	193,284.26
	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	197,017.08
	Subprogram Revenues	237,485.88-	511,799.05-
	Subprogram Expenditures	5,068.20	197,017.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,029.86	20,029.86
	512100 VACATION LEAVE EXPENSE	268.07	268.07
	512200 SICK LEAVE EXPENSE	1,415.76	1,415.76
	512300 HOLIDAY LEAVE EXPENSE	1,072.28	1,072.28
	515100 RETIREMENT PLANS EXPENSE	1,706.21	1,706.21
	515200 FICA EXPENSE	1,660.73	1,660.73
	515500 HEALTH INSURANCE EXPENSE	2,795.40	2,795.40
	Major Account 510000 Total	28,948.31	28,948.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.25
	521480 CIO - CONTRACT	92,702.35	92,724.75
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION		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		.01-
	543500 MGT CONSULTANT SERVICES		31,139.94
	547100 EDUCATIONAL SERVICES	28,755.00	28,755.00
	555510 SAAS SUBSCRIPTION FEES	1,041.36	1,041.36
	Major Account 520000 Total	123,148.71	177,924.12
	570000 Travel Expenses		
	571100 LODGING	660.91	660.91
	571800 MEALS - TRAVEL STATUS		147.88
	572100 COMMERCIAL TRANSPORTATIO		571.73
	Major Account 570000 Total	660.91	1,380.52
	Fund 10000 Expenditures Total	152,757.93	208,252.95
	Subprogram Expenditures	152,757.93	208,252.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,242.75	112,483.53
	512100 VACATION LEAVE EXPENSE	431.58	5,882.66
	512200 SICK LEAVE EXPENSE	389.94	6,610.53
	512300 HOLIDAY LEAVE EXPENSE	482.79	8,553.62
	512400 MILITARY LEAVE EXPENSE		265.36
	515100 RETIREMENT PLANS EXPENSE	789.84	10,019.15
	515200 FICA EXPENSE	761.09	9,741.22
	515500 HEALTH INSURANCE EXPENSE	1,210.59	12,347.56
	Major Account 510000 Total	13,308.58	165,903.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,871.15
	539100 INDIRECT COST ALLOWANCE	2,727.37	44,141.18
	543500 MGT CONSULTANT SERVICES	11,139.60	38,025.66
	Major Account 520000 Total	13,866.97	87,252.99
	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	27,175.55	255,703.75
	Subprogram Expenditures	27,175.55	255,703.75

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	54,450.05	389,694.32
	511800 COMPENSATORY TIME PAID		392.04
	512100 VACATION LEAVE EXPENSE	2,384.00	22,505.72
	512200 SICK LEAVE EXPENSE	4,778.85	15,921.72
	512300 HOLIDAY LEAVE EXPENSE	4,334.13	27,083.54
	512500 FUNERAL LEAVE EXPENSE	915.98	915.98
	512600 CIVIL LEAVE EXPENSE		164.26
	515100 RETIREMENT PLANS EXPENSE	5,006.79	34,196.01
	515200 FICA EXPENSE	4,882.99	33,553.95
	515500 HEALTH INSURANCE EXPENSE	9,390.88	50,307.01
	Major Account 510000 Total	86,143.67	574,734.55
	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	85.38-	6,046.52
	522200 CONFERENCE REGISTRATION	330.00	10,550.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	12,737.67	145,581.88
	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	45,861.60	464,264.48
	554100 DATA SERVICES		30,394.57
	Major Account 520000 Total	58,843.89	1,005,066.68
	570000 Travel Expenses		
	571100 LODGING	4,872.08	7,675.74
	571800 MEALS - TRAVEL STATUS	878.15	1,499.76
	572100 COMMERCIAL TRANSPORTATIO	3,035.57	9,999.23
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE	72.00	200.00
	Major Account 570000 Total	8,857.80	19,618.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-
	Major Account 590000 Total		323,112.37-
	Fund 40000 Expenditures Total	153,845.36	1,276,307.75
	Subprogram Expenditures	153,845.36	1,276,307.75

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	3,999.86	76,529.71
	512100 VACATION LEAVE EXPENSE		7,996.74
	512200 SICK LEAVE EXPENSE	66.20	2,545.97
	512300 HOLIDAY LEAVE EXPENSE	262.98	5,400.53
	515100 RETIREMENT PLANS EXPENSE	324.11	6,922.49
	515200 FICA EXPENSE	320.44	6,732.50
	515500 HEALTH INSURANCE EXPENSE	449.66	8,853.80
	Major Account 510000 Total	5,423.25	114,981.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,460.48	34,463.05
	Major Account 520000 Total	2,460.48	34,463.05
	Fund 10000 Expenditures Total	7,883.73	149,444.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.90	29,515.33
	512100 VACATION LEAVE EXPENSE	7.09	2,434.08
	512200 SICK LEAVE EXPENSE	20.26	1,518.07
	512300 HOLIDAY LEAVE EXPENSE	38.77	2,220.98
	515100 RETIREMENT PLANS EXPENSE	44.95	2,672.81
	515200 FICA EXPENSE	44.24	2,595.57
	515500 HEALTH INSURANCE EXPENSE	66.79	4,187.03
	Major Account 510000 Total	756.00	45,143.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,980.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	659.30	15,356.97
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		94,541.88
	Major Account 520000 Total	659.30	112,541.43
	570000 Travel Expenses		
	571100 LODGING	866.60	866.60
	Major Account 570000 Total	866.60	866.60
	Fund 40000 Expenditures Total	2,281.90	158,551.90
	Subprogram Expenditures	10,165.63	307,996.69

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	498.54	7,507.13
	511800 COMPENSATORY TIME PAID		24.26
	512100 VACATION LEAVE EXPENSE	39.76	1,090.49
	512200 SICK LEAVE EXPENSE	40.47	291.99
	512300 HOLIDAY LEAVE EXPENSE	23.77	464.13
	515100 RETIREMENT PLANS EXPENSE	45.12	702.51
	515200 FICA EXPENSE	39.97	643.85
	515500 HEALTH INSURANCE EXPENSE	282.17	3,248.05
	Major Account 510000 Total	969.80	13,972.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	216.32	3,097.97
	Major Account 520000 Total	216.32	3,597.97
	Fund 40000 Expenditures Total	1,186.12	17,570.38
	Subprogram Expenditures	1,186.12	17,570.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,696.65	320,970.11
	512100 VACATION LEAVE EXPENSE	1,453.93	25,760.64
	512200 SICK LEAVE EXPENSE	1,289.52	24,831.89
	512300 HOLIDAY LEAVE EXPENSE	1,616.81	23,173.75
	512500 FUNERAL LEAVE EXPENSE		331.59
	512800 ADMINISTRATIVE LEAVE EXP		365.83
	515100 RETIREMENT PLANS EXPENSE	2,400.80	29,613.67
	515200 FICA EXPENSE	2,276.73	28,603.61
	515500 HEALTH INSURANCE EXPENSE	9,508.43	103,392.82
	Major Account 510000 Total	46,242.87	557,043.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,848.90	3,527.70
	521420 CIO - COMPUTING		6,930.65
	521470 CIO - PERSONNEL		8,956.40
	521480 CIO - CONTRACT		139,257.57
	522200 CONFERENCE REGISTRATION		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	9,280.26	141,874.50
	543200 IT CONSULTING-HW/SW SUPP	1,111.00	18,888.00
	545000 LABORATORY SERVICES	2,043.80	11,446.38
	554900 OTHER CONTRACTUAL SERVICES		99,821.59
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	14,283.96	457,567.59
	570000 Travel Expenses		
	571100 LODGING		2,389.88
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		687.23
	572100 COMMERCIAL TRANSPORTATIO		1,424.70
	574500 PERSONAL VEHICLE MILEAGE		401.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,962.87
	Fund 40000 Expenditures Total	60,526.83	1,019,574.37
	Subprogram Expenditures	60,526.83	1,019,574.37

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	4,046.39	54,114.04
	511300 OVERTIME PAYMENTS		1.20
	511800 COMPENSATORY TIME PAID		162.86
	512100 VACATION LEAVE EXPENSE	240.79	4,304.63
	512200 SICK LEAVE EXPENSE	240.62	3,634.19
	512300 HOLIDAY LEAVE EXPENSE	218.62	3,126.31
	515100 RETIREMENT PLANS EXPENSE	355.44	4,892.91
	515200 FICA EXPENSE	333.96	4,646.46
	515500 HEALTH INSURANCE EXPENSE	1,179.10	13,906.71
	Major Account 510000 Total	6,614.92	88,789.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE	1,821.19	22,151.59
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	1,821.19	25,000.28
	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	8,436.11	117,269.69
	Subprogram Expenditures	8,436.11	117,269.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	492,781.74	1,413,699.97
		Major Account 520000 Total	492,781.74	1,413,699.97
		Fund 10000 Expenditures Total	492,781.74	1,413,699.97
22033	NE CENTER FOR NURSING			
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSES	593,927.44-	3,563,564.64-
		Major Account 470000 Total	593,927.44-	3,563,564.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,343.71-	37,185.58-
		Major Account 480000 Total	7,343.71-	37,185.58-
		Fund 22033 Revenue Total	601,271.15-	3,600,750.22-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		98,270.20
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER		6,153.28
		Major Account 520000 Total		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		105,304.97
		Subprogram Revenues	601,271.15-	3,600,750.22-
		Subprogram Expenditures	492,781.74	1,519,004.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		432.00-
	475100 REGISTRATION / LICENSE F	12,628.00-	152,514.20-
	475200 EXAMINATION FEES	7,840.00-	82,126.00-
	Major Account 470000 Total	20,468.00-	235,072.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.38-	8,442.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	480.00-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	806.38-	8,982.73-
	Fund 22034 Revenue Total	21,274.38-	244,054.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,558.89	81,985.07
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	597.44	7,651.45
	512200 SICK LEAVE EXPENSE	134.61	4,805.53
	512300 HOLIDAY LEAVE EXPENSE	331.10	5,631.75
	515100 RETIREMENT PLANS EXPENSE	495.88	7,582.38
	515200 FICA EXPENSE	464.28	7,230.40
	515500 HEALTH INSURANCE EXPENSE	1,795.88	22,070.41
	Major Account 510000 Total	9,378.08	138,147.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,125.91
	532260 VOICE EQUIP		63.60
	539100 INDIRECT COST ALLOWANCE	2,742.28	41,169.35
	541700 LEGAL RELATED EXPENSE		24.25
	Major Account 520000 Total	2,742.28	43,383.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.66
	Major Account 570000 Total		198.66
	Fund 22034 Expenditures Total	12,120.36	181,729.64
	Subprogram Revenues	21,274.38-	244,054.93-
	Subprogram Expenditures	12,120.36	181,729.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Revenues			
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		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	5,751.82	71,854.63
		512100 VACATION LEAVE EXPENSE	354.38	1,926.08
		512200 SICK LEAVE EXPENSE	315.58	2,690.42
		512300 HOLIDAY LEAVE EXPENSE	312.26	4,805.02
		515100 RETIREMENT PLANS EXPENSE	504.28	6,086.75
		515200 FICA EXPENSE	483.82	5,894.02
		515500 HEALTH INSURANCE EXPENSE	1,477.93	15,491.68
		Major Account 510000 Total	9,200.07	108,748.60
		520000 Operating Expenses		
		521420 CIO - COMPUTING		19.50
		539100 INDIRECT COST ALLOWANCE	2,543.40	29,737.59
		543500 MGT CONSULTANT SERVICES		5,000.00
		Major Account 520000 Total	2,543.40	34,757.09
		Fund 42022 Expenditures Total	11,743.47	143,505.69
		Subprogram Revenues		117,900.50-
		Subprogram Expenditures	11,743.47	143,505.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.50	8,112.17
	512100 VACATION LEAVE EXPENSE	63.75	462.19
	512200 SICK LEAVE EXPENSE		350.65
	512300 HOLIDAY LEAVE EXPENSE	63.75	637.50
	515100 RETIREMENT PLANS EXPENSE	95.48	716.11
	515200 FICA EXPENSE	92.99	700.72
	515500 HEALTH INSURANCE EXPENSE	186.44	1,304.19
	Major Account 510000 Total	1,649.91	12,283.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,516.94	5,343.98
	533100 HOUSEHOLD & INSTIT EXP		158.13
	537100 LABORATORY SUP EXP	75.96	75.96
	539100 INDIRECT COST ALLOWANCE	440.53	2,839.18
	Major Account 520000 Total	5,033.43	8,417.25
	Fund 10000 Expenditures Total	6,683.34	20,700.78
	Subprogram Expenditures	6,683.34	20,700.78

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	5,795.66	80,204.13	
512100 VACATION LEAVE EXPENSE	693.77	4,973.22	
512200 SICK LEAVE EXPENSE	457.91	4,256.88	
512300 HOLIDAY LEAVE EXPENSE	365.65	5,469.76	
515100 RETIREMENT PLANS EXPENSE	547.44	7,104.53	
515200 FICA EXPENSE	484.99	6,366.50	
515500 HEALTH INSURANCE EXPENSE	1,900.80	22,809.64	
Major Account 510000 Total	10,246.22	131,184.66	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		15,137.90	
522200 CONFERENCE REGISTRATION		969.00	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP		75.38	
539100 INDIRECT COST ALLOWANCE	2,735.74	38,594.37	
547100 EDUCATIONAL SERVICES		20,000.00	
Major Account 520000 Total	2,735.74	74,806.49	
570000 Travel Expenses			
571100 LODGING		426.48	
571600 MEALS - TAXABLE		323.00	
571800 MEALS - TRAVEL STATUS		156.98	
574500 PERSONAL VEHICLE MILEAGE	96.42	479.39	
Major Account 570000 Total	96.42	1,385.85	
Fund 10000 Expenditures Total	13,078.38	207,377.00	
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	144.73	144.72	
572100 COMMERCIAL TRANSPORTATIO	96.91	422.39	
Major Account 570000 Total	241.64	247.09	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		710,323.37	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total		689,757.37
	Fund 40000 Expenditures Total	241.64	954,321.14
	Subprogram Expenditures	13,320.02	1,161,698.14

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	24,432.12	369,861.86
	511200 TEMPORARY SALARIES-WAGE	7,967.25	41,990.36
	512100 VACATION LEAVE EXPENSE	1,254.30	25,839.54
	512200 SICK LEAVE EXPENSE	1,424.26	23,116.64
	512300 HOLIDAY LEAVE EXPENSE	1,419.09	27,814.52
	515100 RETIREMENT PLANS EXPENSE	2,136.30	33,661.99
	515200 FICA EXPENSE	2,496.43	33,852.82
	515500 HEALTH INSURANCE EXPENSE	11,710.50	159,940.12
	Major Account 510000 Total	52,840.25	716,077.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		51,425.50
	521470 CIO - PERSONNEL		2,106.80
	521480 CIO - CONTRACT		222,660.60
	522100 DUES & SUBSCRIPTION EXP		66,000.00
	522200 CONFERENCE REGISTRATION	32,165.00	32,165.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,745.55
	534600 ED & RECREATIONAL SUP EX	1,275.00	49,105.00
	539100 INDIRECT COST ALLOWANCE	3,198.94	79,527.84
	543500 MGT CONSULTANT SERVICES		105,599.12
	547100 EDUCATIONAL SERVICES	48,299.75	352,367.52
	555200 SOFTWARE - NEW PURCHASES	11,100.00	77,433.00
	555510 SAAS SUBSCRIPTION FEES		138,708.80
	Major Account 520000 Total	96,038.69	1,178,844.73
	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	148,878.94	1,899,403.86
	Subprogram Expenditures	148,878.94	1,899,403.86

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		5,861.35-
	Major Account 480000 Total		5,861.35-
	Fund 22563 Revenue Total		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		5,861.35-
	Subprogram Expenditures		1,753.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,034.43-
	Major Account 480000 Total		3,034.43-
	Fund 22031 Revenue Total		3,034.43-
	Subprogram Revenues		3,034.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.55	43,721.31
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE	209.10	2,959.01
	512200 SICK LEAVE EXPENSE	627.30	2,770.56
	512300 HOLIDAY LEAVE EXPENSE	209.10	2,971.73
	515100 RETIREMENT PLANS EXPENSE	313.16	3,928.21
	515200 FICA EXPENSE	302.97	3,926.49
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	5,543.62	64,040.98
	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	1,478.73	17,958.01
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	1,478.73	197,640.50
	570000 Travel Expenses		
	571100 LODGING		2,064.81
	571800 MEALS - TRAVEL STATUS		438.92
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total		2,723.73
	Fund 40000 Expenditures Total	7,022.35	264,405.21
	Subprogram Expenditures	7,022.35	264,405.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	250.00	3,250.00
	Major Account 520000 Total	250.00	26,403.25
	Fund 28002 Expenditures Total	250.00	26,403.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,950.00-	342,618.50-
	Major Account 480000 Total	26,950.00-	342,618.50-
	Fund 61270 Revenue Total	26,950.00-	342,618.50-
	Subprogram Revenues	26,950.00-	342,618.50-
	Subprogram Expenditures	250.00	26,403.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,258.16
	512100 VACATION LEAVE EXPENSE		642.88
	512200 SICK LEAVE EXPENSE		541.38
	512300 HOLIDAY LEAVE EXPENSE		481.15
	515100 RETIREMENT PLANS EXPENSE		967.71
	515200 FICA EXPENSE		945.40
	515500 HEALTH INSURANCE EXPENSE		1,780.76
	Major Account 510000 Total		16,617.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,916.14
	Major Account 520000 Total		7,916.14
	Fund 40000 Expenditures Total		24,533.58
	Subprogram Expenditures		24,533.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,418.22	35,706.28
	511300 OVERTIME PAYMENTS	16.47	46.92
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	582.16	1,288.25
	512200 SICK LEAVE EXPENSE	1,169.06	2,258.04
	512300 HOLIDAY LEAVE EXPENSE	177.72	1,560.79
	512800 ADMINISTRATIVE LEAVE EXP	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	1,150.42	3,059.51
	515200 FICA EXPENSE	1,111.16	2,910.46
	515500 HEALTH INSURANCE EXPENSE	904.17	3,011.38
	Major Account 510000 Total	18,530.45	49,846.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,582.20
	Major Account 520000 Total		5,582.20
	570000 Travel Expenses		
	571100 LODGING	330.00	990.00
	571800 MEALS - TRAVEL STATUS	344.43	755.19
	Major Account 570000 Total	674.43	1,745.19
	Fund 40000 Expenditures Total	19,204.88	57,173.43
	Subprogram Expenditures	19,204.88	57,173.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	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		77,079.69
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		2,538.00
	539100 INDIRECT COST ALLOWANCE		2,112.74
	543500 MGT CONSULTANT SERVICES	60,000.00	716,618.99
	547100 EDUCATIONAL SERVICES		2,625.00
	555510 SAAS SUBSCRIPTION FEES		11,201.00
	Major Account 520000 Total	60,000.00	826,161.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,108.79	2,772.19
	Major Account 570000 Total	2,108.79	2,772.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,855.76	83,373.48
	Major Account 590000 Total	28,855.76	83,373.48
	Fund 10000 Expenditures Total	90,964.55	920,220.24
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	9,992.44	157,166.17
	512100 VACATION LEAVE EXPENSE		3,848.82
	512200 SICK LEAVE EXPENSE	373.20	3,411.77
	512300 HOLIDAY LEAVE EXPENSE	545.56	10,643.54
	515100 RETIREMENT PLANS EXPENSE	817.04	13,109.21

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	379.46	7,316.94
	515500 HEALTH INSURANCE EXPENSE	2,254.22	37,042.95
	Major Account 510000 Total	14,361.92	232,539.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,930.00
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE	3,834.64	67,742.50
	543500 MGT CONSULTANT SERVICES		327,104.24
	Major Account 520000 Total	3,834.64	399,136.74
	570000 Travel Expenses		
	571100 LODGING		1,030.48
	Major Account 570000 Total		1,030.48
	Fund 40000 Expenditures Total	18,196.56	632,706.62
	Subprogram Revenues		2,192.03-
	Subprogram Expenditures	109,161.11	1,552,926.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 167

<u>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		
	472200 REPROD & PUBLICATIONS	1,526.35	1,526.35
	Major Account 470000 Total	1,526.35	1,526.35
	Fund 40000 Revenue Total	1,526.35	1,526.35
	Subprogram Revenues	1,526.35	1,526.35

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	10,446.15	96,769.37
	512100 VACATION LEAVE EXPENSE	34.56	4,256.08
	512200 SICK LEAVE EXPENSE	50.40	1,393.89
	512300 HOLIDAY LEAVE EXPENSE	573.02	6,175.68
	515100 RETIREMENT PLANS EXPENSE	831.45	8,131.67
	515200 FICA EXPENSE	809.66	7,841.12
	515500 HEALTH INSURANCE EXPENSE	1,980.00	21,822.77
	Major Account 510000 Total	14,725.24	146,390.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521480 CIO - CONTRACT		876.48
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,745.55
	539100 INDIRECT COST ALLOWANCE	3,916.90	34,737.74
	546900 OTHER MEDICAL SERVICES		5,210.00
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	555510 SAAS SUBSCRIPTION FEES		988.00
	Major Account 520000 Total	3,916.90	68,673.70
	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	40.00	219,756.79
	Major Account 590000 Total	40.00	219,756.79
	Fund 40000 Expenditures Total	18,682.14	437,443.18
	Subprogram Expenditures	18,682.14	437,443.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,084.84	366,649.54
	512100 VACATION LEAVE EXPENSE	2,217.75	32,759.38
	512200 SICK LEAVE EXPENSE	920.47	14,144.71
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	25,372.98
	512500 FUNERAL LEAVE EXPENSE		771.00
	512600 CIVIL LEAVE EXPENSE		192.48
	512800 ADMINISTRATIVE LEAVE EXP		278.38
	515100 RETIREMENT PLANS EXPENSE	2,539.93	32,961.33
	515200 FICA EXPENSE	2,387.56	31,188.44
	515500 HEALTH INSURANCE EXPENSE	7,986.80	95,818.24
	Major Account 510000 Total	46,833.15	600,136.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.90
	527200 REP & MAINT-MOTOR VEHICL	4.50	9.87
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539101 COST ALLOCATION OVERHEAD	123.37-	154.10-
	Major Account 520000 Total	118.87-	1,902.65
	570000 Travel Expenses		
	571100 LODGING	554.93	6,840.74
	571800 MEALS - TRAVEL STATUS	300.22	2,822.94
	574500 PERSONAL VEHICLE MILEAGE		187.05
	Major Account 570000 Total	855.15	9,850.73
	Fund 10000 Expenditures Total	47,569.43	611,889.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,081.51	366,598.11
	512100 VACATION LEAVE EXPENSE	2,217.22	32,751.59
	512200 SICK LEAVE EXPENSE	918.82	14,133.71
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	25,372.98
	512500 FUNERAL LEAVE EXPENSE		771.00
	512600 CIVIL LEAVE EXPENSE		192.48
	512800 ADMINISTRATIVE LEAVE EXP		278.38
	515100 RETIREMENT PLANS EXPENSE	2,539.33	32,952.92
	515200 FICA EXPENSE	2,387.66	31,185.87
	515500 HEALTH INSURANCE EXPENSE	7,984.04	95,786.95
	Major Account 510000 Total	46,824.38	600,023.99
	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	4.50	9.86
	539101 COST ALLOCATION OVERHEAD	123.37	21,054.68
	Major Account 520000 Total	127.87	21,252.43
	570000 Travel Expenses		
	571100 LODGING	554.93	6,400.69
	571800 MEALS - TRAVEL STATUS	300.21	2,763.44
	574500 PERSONAL VEHICLE MILEAGE		127.56
	Major Account 570000 Total	855.14	9,291.69
	Fund 40000 Expenditures Total	47,807.39	630,568.11
	Subprogram Expenditures	95,376.82	1,242,457.97

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	1,341.59	9,470.57
	512100 VACATION LEAVE EXPENSE		150.05
	512200 SICK LEAVE EXPENSE		264.80
	512300 HOLIDAY LEAVE EXPENSE	70.61	706.10
	515100 RETIREMENT PLANS EXPENSE	105.58	792.86
	515200 FICA EXPENSE	94.65	717.45
	515500 HEALTH INSURANCE EXPENSE	661.48	4,631.17
	Major Account 510000 Total	2,273.91	16,733.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT	209.00	3,941.58
	532280 VIDEO EQUIP		76.50
	539100 INDIRECT COST ALLOWANCE	607.15	3,860.57
	Major Account 520000 Total	816.15	10,128.65
	570000 Travel Expenses		
	571100 LODGING	203.80	203.80
	571800 MEALS - TRAVEL STATUS	334.25	334.25
	572100 COMMERCIAL TRANSPORTATIO	123.37	123.37
	574500 PERSONAL VEHICLE MILEAGE	90.62	90.62
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	896.04	896.04
	590000 Government Aid		
	595100 CONTRACTUAL AID		677.66
	Major Account 590000 Total		677.66
	Fund 10000 Expenditures Total	3,986.10	28,435.35
	Subprogram Expenditures	3,986.10	28,435.35

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	1,028.95-	10,904.22-
		Major Account 480000 Total	1,028.95-	10,904.22-
		Fund 22024 Revenue Total	1,028.95-	10,904.22-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		4,968.00
		543500 MGT CONSULTANT SERVICES	60,000.00-	160,000.00-
		555510 SAAS SUBSCRIPTION FEES		821.45
		Major Account 520000 Total	60,000.00-	154,210.55-
		Fund 22024 Expenditures Total	60,000.00-	154,210.55-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,462.44	17,538.35
		512100 VACATION LEAVE EXPENSE	312.14	312.14
		512200 SICK LEAVE EXPENSE	156.06	253.60
		512300 HOLIDAY LEAVE EXPENSE	312.14	624.28
		515100 RETIREMENT PLANS EXPENSE	467.46	1,402.38
		515200 FICA EXPENSE	446.97	1,371.52
		Major Account 510000 Total	7,157.21	21,502.27
		520000 Operating Expenses		
		521420 CIO - COMPUTING		119.20
		521480 CIO - CONTRACT		26,709.68
		521500 PUBLICATION & PRINT EXP	416.83	416.83
		539100 INDIRECT COST ALLOWANCE	1,910.98	3,830.13
		543500 MGT CONSULTANT SERVICES	51,532.17	471,227.12
		Major Account 520000 Total	53,859.98	502,302.96
		570000 Travel Expenses		
		571100 LODGING	688.16	688.16
		571800 MEALS - TRAVEL STATUS		247.28
		572100 COMMERCIAL TRANSPORTATIO		771.46
		Major Account 570000 Total	688.16	1,706.90
		Fund 40000 Expenditures Total	61,705.35	525,512.13
		Subprogram Revenues	1,028.95-	10,904.22-
		Subprogram Expenditures	1,705.35	371,301.58

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	5,127.76	44,431.28
	512100 VACATION LEAVE EXPENSE		1,165.61
	512200 SICK LEAVE EXPENSE	147.40	2,217.70
	512300 HOLIDAY LEAVE EXPENSE	277.64	2,530.12
	515100 RETIREMENT PLANS EXPENSE	415.90	3,770.16
	515200 FICA EXPENSE	408.34	3,710.55
	515500 HEALTH INSURANCE EXPENSE	782.64	6,224.56
	Major Account 510000 Total	7,159.68	64,049.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING		675.39
	521480 CIO - CONTRACT		46,362.74
	539100 INDIRECT COST ALLOWANCE	1,911.63	16,575.37
	547100 EDUCATIONAL SERVICES		25,783.81
	Major Account 520000 Total	1,911.63	89,397.31
	570000 Travel Expenses		
	571100 LODGING		795.72
	571800 MEALS - TRAVEL STATUS		270.90
	572100 COMMERCIAL TRANSPORTATIO		857.64
	Major Account 570000 Total		1,924.26
	Fund 40000 Expenditures Total	9,071.31	155,371.55
	Subprogram Expenditures	9,071.31	155,371.55

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	279,004.11-	354,513.83
	511300 OVERTIME PAYMENTS	408.54-	421.17
	511800 COMPENSATORY TIME PAID	1,427.39-	1,737.16
	512100 VACATION LEAVE EXPENSE	21,511.39-	21,840.22
	512200 SICK LEAVE EXPENSE	15,582.96-	18,540.38
	512300 HOLIDAY LEAVE EXPENSE	57,536.18-	24,390.04
	512500 FUNERAL LEAVE EXPENSE	1,702.14-	1,109.28
	512800 ADMINISTRATIVE LEAVE EXP		104.14
	515100 RETIREMENT PLANS EXPENSE	28,243.16-	31,643.71
	515200 FICA EXPENSE	27,143.11-	30,407.83
	515500 HEALTH INSURANCE EXPENSE	57,939.98-	67,802.50
	Major Account 510000 Total	490,498.96-	552,510.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.87
	531100 OFFICE SUPPLIES EXPENSE		38.23
	532200 PERSONAL COMPUTING EQUIPMENT		3,751.30
	538100 VEHICLE & EQUIP SUP EXP	11.16-	1.59
	541500 LEGAL SERVICES EXPENSE		147.03
	543500 MGT CONSULTANT SERVICES		5,454.05
	545100 CITY/COUNTY HEALTH DEPT	40.00-	
	554900 OTHER CONTRACTUAL SERVICES	894.74-	6,386.56
	Major Account 520000 Total	845.90-	16,122.90
	570000 Travel Expenses		
	571100 LODGING	18,883.65-	6,869.99
	571600 MEALS - TAXABLE	38.62-	22.54
	571800 MEALS - TRAVEL STATUS	8,648.36-	3,259.57
	572100 COMMERCIAL TRANSPORTATIO		321.18
	574500 PERSONAL VEHICLE MILEAGE	344.76-	682.44
	575100 MISC TRAVEL EXPENSE		9.12
	Fund 10000 Total	27,915.39-	11,164.84
	Fund 10000 Expenditures Total	491,344.86-	568,633.16
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	625.00	1,825.00
	Major Account 470000 Total	625.00	18,800.00-
	Fund 22035 Revenue Total	625.00	18,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,657.06	1,268,067.24
	511300 OVERTIME PAYMENTS	96.79	1,829.37
	511800 COMPENSATORY TIME PAID	2,370.13	6,962.72
	512100 VACATION LEAVE EXPENSE	6,302.94	84,494.95
	512200 SICK LEAVE EXPENSE	12,318.07	80,110.92
	512300 HOLIDAY LEAVE EXPENSE	6,769.51	86,610.07
	512500 FUNERAL LEAVE EXPENSE	75.62	2,260.42
	512600 CIVIL LEAVE EXPENSE		36.36
	512800 ADMINISTRATIVE LEAVE EXP		596.46
	515100 RETIREMENT PLANS EXPENSE	11,706.25	114,477.17
	515200 FICA EXPENSE	11,249.80	109,611.83
	515500 HEALTH INSURANCE EXPENSE	24,297.07	261,254.65
	Major Account 510000 Total	205,843.24	2,016,312.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL	200.00	745.50
	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		31,465.92
	Major Account 520000 Total	200.00	43,966.64
	570000 Travel Expenses		
	571100 LODGING	1,446.04	31,433.93
	571600 MEALS - TAXABLE		46.84
	571800 MEALS - TRAVEL STATUS	575.75	15,132.33
	572100 COMMERCIAL TRANSPORTATIO		377.15
	574500 PERSONAL VEHICLE MILEAGE		1,670.83
	Fund 22035 Total	2,021.79	48,661.08
	Fund 22035 Expenditures Total	206,043.24	2,060,278.80
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	488,286.83	2,896,600.75
	511300 OVERTIME PAYMENTS	899.90	4,732.97
	511800 COMPENSATORY TIME PAID	913.27-	10,640.41
	512100 VACATION LEAVE EXPENSE	32,870.56	177,713.34
	512200 SICK LEAVE EXPENSE	19,226.89	160,273.29
	512300 HOLIDAY LEAVE EXPENSE	70,076.30	194,676.52
	512500 FUNERAL LEAVE EXPENSE	2,004.62	8,890.58
	512600 CIVIL LEAVE EXPENSE		76.35
	512800 ADMINISTRATIVE LEAVE EXP	1.07-	769.58
	515100 RETIREMENT PLANS EXPENSE	46,030.32	258,832.05
	515200 FICA EXPENSE	43,968.83	248,922.62
	515500 HEALTH INSURANCE EXPENSE	104,200.73	544,948.69
	Major Account 510000 Total	806,650.64	4,507,077.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL	700.00	702.63
	531100 OFFICE SUPPLIES EXPENSE		401.29
	532200 PERSONAL COMPUTING EQUIPMENT		84.18
	538100 VEHICLE & EQUIP SUP EXP	11.16	11.16
	539100 INDIRECT COST ALLOWANCE		1,629,687.73
	541500 LEGAL SERVICES EXPENSE		1,029.16
	543500 MGT CONSULTANT SERVICES		38,178.40
	545100 CITY/COUNTY HEALTH DEPT	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	894.74	125,621.91
	Major Account 520000 Total	1,645.90	1,797,459.31
	570000 Travel Expenses		
	571100 LODGING	24,727.71	54,607.55
	571600 MEALS - TAXABLE	38.62	122.80
	571800 MEALS - TRAVEL STATUS	11,109.36	25,525.81
	572100 COMMERCIAL TRANSPORTATIO		2,248.25
	574500 PERSONAL VEHICLE MILEAGE	810.22	3,046.44
	575100 MISC TRAVEL EXPENSE		8.10

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			
	570000 Travel Expenses		
	Fund 40000 Total	36,685.91	85,558.95
	Fund 40000 Expenditures Total	808,296.54	6,304,536.46
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	625.00	18,800.00-
	Subprogram Expenditures	533,787.23	9,078,833.29

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	12,546.20	217,811.62
	511300 OVERTIME PAYMENTS	30.78	960.82
	511800 COMPENSATORY TIME PAID		516.25
	512100 VACATION LEAVE EXPENSE	675.50	12,735.10
	512200 SICK LEAVE EXPENSE	365.60	11,117.23
	512300 HOLIDAY LEAVE EXPENSE	789.28	15,554.16
	512500 FUNERAL LEAVE EXPENSE		224.98
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	1,078.42	19,403.23
	515200 FICA EXPENSE	1,048.37	18,783.31
	515500 HEALTH INSURANCE EXPENSE	2,067.45	41,410.21
	Major Account 510000 Total	18,601.60	338,731.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		592.91-
	Major Account 520000 Total		592.91-
	570000 Travel Expenses		
	571100 LODGING	171.62	1,563.02
	571800 MEALS - TRAVEL STATUS	35.70	513.66
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total	207.32	2,112.03
	Fund 10000 Expenditures Total	18,808.92	340,250.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,599.57	218,926.86
	511300 OVERTIME PAYMENTS	30.78	961.69
	511800 COMPENSATORY TIME PAID		518.91
	512100 VACATION LEAVE EXPENSE	679.08	12,769.89
	512200 SICK LEAVE EXPENSE	618.64	11,384.47
	512300 HOLIDAY LEAVE EXPENSE	826.31	15,611.18
	512500 FUNERAL LEAVE EXPENSE		224.98
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	1,179.28	19,512.28
	515200 FICA EXPENSE	1,145.79	18,889.82
	515500 HEALTH INSURANCE EXPENSE	2,179.66	41,542.59
	Major Account 510000 Total	20,259.11	340,557.22
	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	171.63	1,563.02
	571800 MEALS - TRAVEL STATUS	59.85	537.81
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total	231.48	2,136.18
	Fund 40000 Expenditures Total	20,490.59	343,286.31
	Subprogram Expenditures	39,299.51	683,536.89

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	8,523.77	98,809.72
	512100 VACATION LEAVE EXPENSE	250.02	7,210.72
	512200 SICK LEAVE EXPENSE	441.83	5,262.55
	512300 HOLIDAY LEAVE EXPENSE	479.40	6,898.64
	512500 FUNERAL LEAVE EXPENSE		23.09
	512600 CIVIL LEAVE EXPENSE		111.03
	515100 RETIREMENT PLANS EXPENSE	726.19	8,860.91
	515200 FICA EXPENSE	635.14	7,769.72
	515500 HEALTH INSURANCE EXPENSE	3,524.39	42,392.40
	Major Account 510000 Total	14,580.74	177,338.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,671.07
	Major Account 520000 Total		19,671.07
	570000 Travel Expenses		
	571100 LODGING	259.95	1,430.89
	571800 MEALS - TRAVEL STATUS	154.36	725.56
	Fund 40000 Total	414.31	2,156.45
	Fund 40000 Expenditures Total	14,580.74	197,009.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		76.38-
	Major Account 800000 Total		76.38-
	Fund 40000 Expenditures Total		76.38-
	Subprogram Expenditures	14,995.05	199,166.30

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	4,260.23	46,114.56
	512100 VACATION LEAVE EXPENSE	192.58	2,417.68
	512200 SICK LEAVE EXPENSE	304.25	1,676.32
	512300 HOLIDAY LEAVE EXPENSE	297.31	2,972.81
	515100 RETIREMENT PLANS EXPENSE	378.39	3,982.10
	515200 FICA EXPENSE	357.34	3,773.96
	515500 HEALTH INSURANCE EXPENSE	1,001.78	9,377.94
	Major Account 510000 Total	6,791.88	70,315.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT		78,349.13
	522100 DUES & SUBSCRIPTION EXP		2,455.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,745.55
	537100 LABORATORY SUP EXP	1,045.52	1,045.52
	539100 INDIRECT COST ALLOWANCE	1,767.51	19,806.31
	543500 MGT CONSULTANT SERVICES		34,411.75
	547100 EDUCATIONAL SERVICES	11,917.80	32,902.68
	Major Account 520000 Total	14,730.83	177,940.94
	570000 Travel Expenses		
	571100 LODGING		490.95
	571800 MEALS - TRAVEL STATUS	354.20	616.18
	572100 COMMERCIAL TRANSPORTATIO	1,120.72	1,120.72
	Major Account 570000 Total	1,474.92	2,227.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60.00
	Major Account 580000 Total		60.00
	Fund 40000 Expenditures Total	22,997.63	250,544.16
	Subprogram Expenditures	22,997.63	250,544.16

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	6,273.67	72,280.57
	512100 VACATION LEAVE EXPENSE	388.01	5,267.62
	512200 SICK LEAVE EXPENSE	502.61	2,703.02
	512300 HOLIDAY LEAVE EXPENSE	1,061.14	5,450.61
	512500 FUNERAL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	262.44	6,065.63
	515200 FICA EXPENSE	250.59	5,847.62
	515500 HEALTH INSURANCE EXPENSE	712.83	14,545.21
	Major Account 510000 Total	9,451.29	112,174.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	22,464.78	51,226.41
	547100 EDUCATIONAL SERVICES	720.00	19,801.00
	Fund 40000 Total	23,184.78	71,087.41
	Fund 40000 Expenditures Total	9,451.29	112,174.19
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	32,636.07	183,261.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
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	4,927.18	96,059.82
	512100 VACATION LEAVE EXPENSE	650.76	9,783.43
	512200 SICK LEAVE EXPENSE	74.37	3,278.09
	512300 HOLIDAY LEAVE EXPENSE	297.49	6,977.27
	515100 RETIREMENT PLANS EXPENSE	445.54	8,693.55
	515200 FICA EXPENSE	443.74	8,731.46
	515500 HEALTH INSURANCE EXPENSE	495.44	5,945.26
	Major Account 510000 Total	7,334.52	139,468.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		330.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	539100 INDIRECT COST ALLOWANCE	1,958.32	41,362.23
	Major Account 520000 Total	1,958.32	43,009.23
	Fund 28001 Expenditures Total	9,292.84	182,478.11
	Subprogram Revenues		500.00-
	Subprogram Expenditures	9,292.84	182,478.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
	Subprogram Expenditures		53,287.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	428.77-
	Major Account 480000 Total	36.85-	428.77-
	Fund 42609 Revenue Total	36.85-	428.77-
	Subprogram Revenues	36.85-	428.77-

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	4,198.96	31,094.88
	512100 VACATION LEAVE EXPENSE	226.97	340.45
	512200 SICK LEAVE EXPENSE		453.93
	512300 HOLIDAY LEAVE EXPENSE	226.97	2,269.70
	515100 RETIREMENT PLANS EXPENSE	348.46	2,557.94
	515200 FICA EXPENSE	333.00	2,472.91
	515500 HEALTH INSURANCE EXPENSE	728.52	4,455.72
	Major Account 510000 Total	6,062.88	43,645.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,588.26	11,711.49
	543500 MGT CONSULTANT SERVICES		13,000.00
	Major Account 520000 Total	1,588.26	24,711.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.12	124.12
	Major Account 570000 Total	124.12	124.12
	Fund 22640 Expenditures Total	7,775.26	68,481.14
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	7,775.26	76,481.14

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		13,058.98
	Major Account 520000 Total		13,373.98
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE	1,488.59	6,120.43
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,488.59	6,840.89
	Fund 28001 Expenditures Total	1,488.59	53,789.82
	Subprogram Expenditures	1,488.59	53,789.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.07	49,674.54
	512100 VACATION LEAVE EXPENSE	1,098.32	3,655.29
	512200 SICK LEAVE EXPENSE	62.85	1,955.90
	512300 HOLIDAY LEAVE EXPENSE	342.55	3,429.16
	515100 RETIREMENT PLANS EXPENSE	507.69	4,396.83
	515200 FICA EXPENSE	455.86	3,970.98
	515500 HEALTH INSURANCE EXPENSE	1,688.84	14,075.97
	Major Account 510000 Total	9,431.18	81,158.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539100 INDIRECT COST ALLOWANCE	2,521.31	19,151.23
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	2,521.31	28,812.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		133.40
	Fund 40000 Expenditures Total	11,952.49	110,104.67
	Subprogram Expenditures	11,952.49	110,104.67

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	2,974.73	41,023.11
	512100 VACATION LEAVE EXPENSE	614.83	3,739.14
	512200 SICK LEAVE EXPENSE		2,763.51
	512300 HOLIDAY LEAVE EXPENSE	186.75	2,998.17
	515100 RETIREMENT PLANS EXPENSE	282.81	3,783.84
	515200 FICA EXPENSE	251.91	3,419.24
	515500 HEALTH INSURANCE EXPENSE	1,545.79	17,979.35
	Major Account 510000 Total	5,856.82	75,706.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	1,463.16	23,873.20
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	1,463.16	30,318.20
	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	7,319.98	106,306.88
	Subprogram Expenditures	7,319.98	106,306.88

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	4,949.91	40,307.64
	512100 VACATION LEAVE EXPENSE	166.14	1,637.51
	512200 SICK LEAVE EXPENSE	279.60	5,618.93
	512300 HOLIDAY LEAVE EXPENSE	269.39	3,236.56
	515100 RETIREMENT PLANS EXPENSE	424.26	3,803.85
	515200 FICA EXPENSE	402.24	3,671.42
	515500 HEALTH INSURANCE EXPENSE	1,504.24	10,487.52
	Major Account 510000 Total	7,995.78	68,763.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,150.00	12,150.00
	534600 ED & RECREATIONAL SUP EX		556.16
	539100 INDIRECT COST ALLOWANCE	2,281.14	17,754.17
	543500 MGT CONSULTANT SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES		2,428.00
	Major Account 520000 Total	14,431.14	47,888.33
	Fund 40000 Expenditures Total	22,426.92	116,651.76
	Subprogram Expenditures	22,426.92	116,651.76

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	4,641.44	52,376.07
	511300 OVERTIME PAYMENTS	96.69	193.38
	511800 COMPENSATORY TIME PAID		1,208.04
	512100 VACATION LEAVE EXPENSE		6,091.93
	512200 SICK LEAVE EXPENSE	257.86	3,352.18
	512300 HOLIDAY LEAVE EXPENSE	257.86	3,853.18
	515100 RETIREMENT PLANS EXPENSE	393.40	5,022.46
	515200 FICA EXPENSE	401.92	5,131.22
	Major Account 510000 Total	6,049.17	77,228.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	1,615.13	21,881.75
	Major Account 520000 Total	1,615.13	22,152.58
	570000 Travel Expenses		
	571100 LODGING	127.88	1,050.85
	571600 MEALS - TAXABLE		219.97
	571800 MEALS - TRAVEL STATUS		124.60
	572100 COMMERCIAL TRANSPORTATIO		535.41
	574500 PERSONAL VEHICLE MILEAGE		480.90
	Major Account 570000 Total	127.88	2,411.73
	Fund 10000 Expenditures Total	7,792.18	101,792.77
	Subprogram Expenditures	7,792.18	101,792.77

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	14,143.39	215,626.36
	512100 VACATION LEAVE EXPENSE	260.84	7,738.68
	512200 SICK LEAVE EXPENSE	564.97	22,409.84
	512300 HOLIDAY LEAVE EXPENSE	792.80	17,291.61
	515100 RETIREMENT PLANS EXPENSE	1,180.30	19,699.30
	515200 FICA EXPENSE	1,115.23	18,825.34
	515500 HEALTH INSURANCE EXPENSE	3,666.55	55,819.67
	Major Account 510000 Total	21,724.08	357,410.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP	1,321.15	1,380.85
	522200 CONFERENCE REGISTRATION		475.00
	523900 TEAMMATE RECOGNITION		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	6,381.08	104,431.86
	547100 EDUCATIONAL SERVICES		84,178.81
	Major Account 520000 Total	7,702.23	195,504.04
	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	29,426.31	555,776.51
	Subprogram Expenditures	29,426.31	555,776.51

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	11,976.62	177,124.36
	512100 VACATION LEAVE EXPENSE	371.97	12,630.76
	512200 SICK LEAVE EXPENSE	303.01	15,188.55
	512300 HOLIDAY LEAVE EXPENSE	727.14	12,218.50
	515100 RETIREMENT PLANS EXPENSE	1,001.78	16,261.36
	515200 FICA EXPENSE	892.31	14,833.33
	515500 HEALTH INSURANCE EXPENSE	3,733.26	53,265.26
	Major Account 510000 Total	19,006.09	301,522.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP	1,321.15	3,880.85
	524700 RENT EXP-OTHER REAL PROP		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,867.69
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		636.73
	539100 INDIRECT COST ALLOWANCE	5,563.34	89,276.40
	547100 EDUCATIONAL SERVICES	2,000.00	60,478.63
	547300 INTERPRETER SERVICES		3,271.94
	Major Account 520000 Total	8,884.49	163,667.47
	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	27,890.58	466,266.82
	Subprogram Expenditures	27,890.58	466,266.82

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	436.32	4,789.65
	512100 VACATION LEAVE EXPENSE	367.92	861.73
	512200 SICK LEAVE EXPENSE	19.83	398.42
	512300 HOLIDAY LEAVE EXPENSE	56.33	441.88
	515100 RETIREMENT PLANS EXPENSE	65.87	485.71
	515200 FICA EXPENSE	61.27	453.77
	515500 HEALTH INSURANCE EXPENSE	206.82	1,458.94
	Major Account 510000 Total	1,214.36	8,890.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	100.43	2,423.19
	Major Account 520000 Total	100.43	4,103.05
	Fund 22071 Expenditures Total	1,314.79	12,993.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,596.56	418,508.80
	511300 OVERTIME PAYMENTS		12.06
	511500 SHIFT DIFFERENTIAL PYMT		87.00
	511800 COMPENSATORY TIME PAID	192.46	3,915.35
	512100 VACATION LEAVE EXPENSE	4,498.97	50,806.38
	512200 SICK LEAVE EXPENSE	1,868.23	29,675.35
	512300 HOLIDAY LEAVE EXPENSE	1,987.73	30,719.40
	512500 FUNERAL LEAVE EXPENSE	391.73	419.74
	515100 RETIREMENT PLANS EXPENSE	2,960.38	40,017.64
	515200 FICA EXPENSE	2,773.98	37,858.78
	515500 HEALTH INSURANCE EXPENSE	7,534.96	93,092.29
	Major Account 510000 Total	52,805.00	705,112.79
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	24,456.52	24,456.52
	522100 DUES & SUBSCRIPTION EXP		593.06
	522200 CONFERENCE REGISTRATION		295.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP	117.00	117.00
	539100 INDIRECT COST ALLOWANCE		84,530.46
	555510 SAAS SUBSCRIPTION FEES		1,009.66
	Major Account 520000 Total	24,573.52	111,031.54
	570000 Travel Expenses		
	571100 LODGING	921.99	921.99

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		
	571800 MEALS - TRAVEL STATUS	189.00	189.00
	572100 COMMERCIAL TRANSPORTATIO		598.40
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,138.99	1,737.39
	Fund 40000 Expenditures Total	78,517.51	817,881.72
	Subprogram Expenditures	79,832.30	830,874.87

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	2,207.23	26,020.91
	511300 OVERTIME PAYMENTS		10.16
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	99.56	2,493.24
	512200 SICK LEAVE EXPENSE	87.70	1,244.33
	512300 HOLIDAY LEAVE EXPENSE	122.82	1,679.28
	512500 FUNERAL LEAVE EXPENSE		96.73
	515100 RETIREMENT PLANS EXPENSE	188.57	2,367.63
	515200 FICA EXPENSE	168.54	2,194.96
	515500 HEALTH INSURANCE EXPENSE	567.02	6,563.15
	Major Account 510000 Total	3,441.44	42,742.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,189.28
	521500 PUBLICATION & PRINT EXP		11,652.38
	534600 ED & RECREATIONAL SUP EX		2,204.93
	539100 INDIRECT COST ALLOWANCE	922.24	11,579.58
	Major Account 520000 Total	922.24	29,626.17
	Fund 10000 Expenditures Total	4,363.68	72,368.79
	Subprogram Expenditures	4,363.68	72,368.79

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	17,575.98	215,928.01
	511300 OVERTIME PAYMENTS		9.52
	511500 SHIFT DIFFERENTIAL PYMT		56.91
	511800 COMPENSATORY TIME PAID	22.07	735.17
	512100 VACATION LEAVE EXPENSE	2,563.67	24,065.64
	512200 SICK LEAVE EXPENSE	991.81	12,749.09
	512300 HOLIDAY LEAVE EXPENSE	1,096.56	15,635.11
	512500 FUNERAL LEAVE EXPENSE	97.93	199.80
	515100 RETIREMENT PLANS EXPENSE	1,673.40	20,310.12
	515200 FICA EXPENSE	1,542.17	18,913.01
	515500 HEALTH INSURANCE EXPENSE	5,570.76	64,133.95
	Major Account 510000 Total	31,134.35	372,736.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521440 CIO - SOFTWARE	24,456.52	79,456.52
	522100 DUES & SUBSCRIPTION EXP		21,973.60
	522200 CONFERENCE REGISTRATION		295.00
	539100 INDIRECT COST ALLOWANCE	108.56	93,635.14
	Major Account 520000 Total	24,565.08	195,728.26
	570000 Travel Expenses		
	571100 LODGING	921.99	921.99
	572100 COMMERCIAL TRANSPORTATIO		1,292.78
	Major Account 570000 Total	921.99	2,214.77
	Fund 40000 Expenditures Total	56,621.42	570,679.36
	Subprogram Expenditures	56,621.42	570,679.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.47	3,131.09
	512100 VACATION LEAVE EXPENSE	56.57	186.18
	512200 SICK LEAVE EXPENSE		208.90
	512300 HOLIDAY LEAVE EXPENSE	15.44	218.97
	512500 FUNERAL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	20.90	282.04
	515200 OASDI EXPENSE	19.87	269.62
	515500 HEALTH INSURANCE EXPENSE	48.07	599.53
	Major Account 510000 Total	367.32	4,910.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.00
	539100 INDIRECT COST ALLOWANCE	101.98	1,398.56
	Major Account 520000 Total	101.98	1,433.56
	Fund 40000 Expenditures Total	469.30	6,344.43
	Subprogram Expenditures	469.30	6,344.43

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	23,112.00-	302,212.00-
	Major Account 480000 Total	23,112.00-	302,212.00-
	Fund 22042 Revenue Total	23,112.00-	302,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.62	176,839.46
	511300 OVERTIME PAYMENTS		2,265.04
	511400 ON CALL PAY	272.48	4,468.99
	511800 COMPENSATORY TIME PAID		25.14
	512100 VACATION LEAVE EXPENSE	192.71	8,245.44
	512200 SICK LEAVE EXPENSE	109.71	9,550.94
	512300 HOLIDAY LEAVE EXPENSE		12,035.70
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	666.11	15,985.54
	515200 FICA EXPENSE	597.44	14,502.88
	515500 HEALTH INSURANCE EXPENSE	2,856.59	62,844.98
	Major Account 510000 Total	13,015.66	306,814.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00
	524700 RENT EXP-OTHER REAL PROP	97.00	336.50
	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	97.00	98,886.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		6,346.27
	574500 PERSONAL VEHICLE MILEAGE		1,584.96
	Major Account 570000 Total		13,046.51
	Fund 22042 Expenditures Total	13,112.66	418,747.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.19	99,399.44
	511300 OVERTIME PAYMENTS		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	1,007.73	12,067.72	
511800 COMPENSATORY TIME PAID	255.20	1,276.00	
512100 VACATION LEAVE EXPENSE	25.39	10,748.30	
512200 SICK LEAVE EXPENSE	321.59	17,811.43	
512300 HOLIDAY LEAVE EXPENSE	526.01	7,873.47	
515100 RETIREMENT PLANS EXPENSE	882.32	11,404.05	
515200 OASDI EXPENSE	871.42	11,290.36	
515500 HEALTH INSURANCE EXPENSE	1,240.88	14,890.52	
Major Account 510000 Total	14,777.73	189,883.51	
520000 Operating Expenses			
521420 CIO - COMPUTING		563.50	
521440 CIO - SOFTWARE		18,953.46	
521470 CIO - PERSONNEL		6,991.06	
521480 CIO - CONTRACT		72,970.56	
522100 DUES & SUBSCRIPTION EXP		4,721.00	
522200 CONFERENCE REGISTRATION		525.00	
524700 RENT EXP-OTHER REAL PROP	97.00	194.00	
531100 OFFICE SUPPLIES EXPENSE		1,045.00	
532200 PERSONAL COMPUTING EQUIPMENT		4,047.96	
539100 INDIRECT COST ALLOWANCE	3,981.31	52,063.02	
543200 IT CONSULTING-HW/SW SUPP	2,534.10	10,012.80	
543600 MEDICAL REVIEW CONSULTING		52,200.00	
546900 OTHER MEDICAL SERVICES		119,337.33	
547300 INTERPRETER SERVICES		1,484.52	
Major Account 520000 Total	6,612.41	345,109.21	
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	21,390.14	544,659.70	
Subprogram Revenues	23,112.00	302,412.00	
Subprogram Expenditures	34,502.80	963,407.18	

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	10,283.94	120,587.93
	512100 VACATION LEAVE EXPENSE	2,050.78	5,251.03
	512200 SICK LEAVE EXPENSE	56.89	3,747.08
	512300 HOLIDAY LEAVE EXPENSE	639.39	6,037.28
	512400 MILITARY LEAVE EXPENSE		317.56
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	975.72	10,228.54
	515200 OASDI EXPENSE	955.30	10,016.85
	515500 HEALTH INSURANCE EXPENSE	1,366.43	12,367.94
	Major Account 510000 Total	16,328.45	169,215.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.87
	522100 DUES & SUBSCRIPTION EXP		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	4,256.78	48,097.50
	543500 MGT CONSULTANT SERVICES	7,962.78	34,889.79
	547100 EDUCATIONAL SERVICES	3,168.40	12,719.68
	547300 INTERPRETER SERVICES		72.96
	554900 OTHER CONTRACTUAL SERVICE		112.50
	Major Account 520000 Total	15,387.96	100,404.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.40
	571800 TAXABLE TRAVEL EXPENSES		337.76
	572100 COMMERCIAL TRANSPORTATIO		2,619.67
	574500 PERSONAL VEHICLE MILEAGE		91.36
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,393.19
	Fund 40000 Expenditures Total	31,716.41	274,012.78
	Subprogram Expenditures	31,716.41	274,012.78

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	8,605.26	103,871.00
	512100 VACATION LEAVE EXPENSE	27.62	4,375.20
	512200 SICK LEAVE EXPENSE	220.95	5,711.91
	512300 HOLIDAY LEAVE EXPENSE	465.99	6,968.89
	515100 RETIREMENT PLANS EXPENSE	697.88	9,055.15
	515200 FICA EXPENSE	699.72	9,092.01
	515500 HEALTH INSURANCE EXPENSE	495.44	5,945.28
	Major Account 510000 Total	11,212.86	145,019.44
	520000 Operating Expenses		
	521480 CIO - CONTRACT		97,322.16
	522200 CONFERENCE REGISTRATION	350.00	1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.25
	539100 INDIRECT COST ALLOWANCE	2,993.84	56,987.39
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP	2,534.10	10,012.80
	547300 INTERPRETER SERVICES	260.00	2,770.10
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	6,137.94	169,043.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.50	1,999.22
	571800 MEALS - TRAVEL STATUS	187.95	1,217.65
	572100 COMMERCIAL TRANSPORTATIO	1,005.36	4,741.69
	574500 PERSONAL VEHICLE MILEAGE		100.64
	Major Account 570000 Total	1,823.81	8,059.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,695.42
	Fund 40000 Total		111,695.42
	Fund 40000 Expenditures Total	19,174.61	322,121.82
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	19,174.61	433,817.24

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	69,046.33	119,518.95
	512100 VACATION LEAVE EXPENSE	400.89	1,427.63
	512200 SICK LEAVE EXPENSE	1,225.73	2,312.56
	512300 HOLIDAY LEAVE EXPENSE	2,855.30	4,833.56
	515100 RETIREMENT PLANS EXPENSE	5,506.13	9,591.95
	515200 FICA EXPENSE	5,205.94	9,195.58
	515500 HEALTH INSURANCE EXPENSE	14,845.85	23,518.96
	Major Account 510000 Total	99,086.17	170,399.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	532260 VOICE EQUIP	35.99	35.99
	547100 EDUCATIONAL SERVICES	3,572.00	3,572.00
	Major Account 520000 Total	5,257.99	6,307.99
	570000 Travel Expenses		
	571100 LODGING	681.43	1,148.61
	571800 MEALS - TRAVEL STATUS	185.16	335.66
	572100 COMMERCIAL TRANSPORTATIO		2,055.73
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	866.59	3,585.00
	Fund 40000 Expenditures Total	105,210.75	180,292.18
	Subprogram Expenditures	105,210.75	180,292.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.77	57,749.80
	512100 VACATION LEAVE EXPENSE	164.86	5,623.66
	512200 SICK LEAVE EXPENSE	696.09	6,875.09
	512300 HOLIDAY LEAVE EXPENSE	293.09	4,387.06
	512500 FUNERAL LEAVE EXPENSE		1,465.44
	515100 RETIREMENT PLANS EXPENSE	438.92	5,698.31
	515200 FICA EXPENSE	406.45	5,532.84
	515500 HEALTH INSURANCE EXPENSE	1,975.42	12,635.22
	Major Account 510000 Total	8,682.60	99,967.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	539100 INDIRECT COST ALLOWANCE	2,318.24	32,105.71
	Major Account 520000 Total	2,348.21	32,135.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.50	385.70
	Major Account 570000 Total	246.50	385.70
	Fund 40000 Expenditures Total	11,277.31	132,488.80
	Subprogram Expenditures	11,277.31	132,488.80

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	44,118.18	627,534.60
	512100 VACATION LEAVE EXPENSE	1,441.71	26,950.26
	512200 SICK LEAVE EXPENSE	1,813.60	30,144.34
	512300 HOLIDAY LEAVE EXPENSE	2,538.62	42,755.01
	512500 FUNERAL LEAVE EXPENSE		2,680.43
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	3,737.54	54,675.44
	515200 FICA EXPENSE	3,113.26	47,735.20
	515500 HEALTH INSURANCE EXPENSE	8,923.14	130,712.40
	Major Account 510000 Total	65,686.05	963,293.18
	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	450.00	4,740.00
	531100 OFFICE SUPPLIES EXPENSE		41.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,430.18
	532260 VOICE EQUIP		141.50
	534900 MISCELLANEOUS SUP EXP	7,365.00	7,365.00
	539100 INDIRECT COST ALLOWANCE	17,502.21	232,858.09
	543200 IT CONSULTING-HW/SW SUPP	28,759.00	454,880.34
	554900 OTHER CONTRACTUAL SERVICES	13,217.50	13,217.50
	555510 SAAS SUBSCRIPTION FEES		17,347.00
	Major Account 520000 Total	67,293.71	850,384.29
	570000 Travel Expenses		
	571100 LODGING	1,475.65	6,159.38
	571800 MEALS - TRAVEL STATUS		561.40
	572100 COMMERCIAL TRANSPORTATIO		6,281.30
	574500 PERSONAL VEHICLE MILEAGE		268.80
	Major Account 570000 Total	1,475.65	13,270.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,690.66	1,526,342.30
	Major Account 590000 Total	192,690.66	1,526,342.30
	Fund 40000 Expenditures Total	327,146.07	3,353,290.65
	Subprogram Expenditures	327,146.07	3,353,290.65

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	16,797.69	204,870.83
	512100 VACATION LEAVE EXPENSE	1,408.77	13,729.34
	512200 SICK LEAVE EXPENSE	859.59	12,213.67
	512300 HOLIDAY LEAVE EXPENSE	1,005.54	14,248.95
	512500 FUNERAL LEAVE EXPENSE		1,370.70
	515100 RETIREMENT PLANS EXPENSE	1,502.97	23,506.06
	515200 FICA EXPENSE	1,038.82	16,739.80
	515500 HEALTH INSURANCE EXPENSE	2,032.11	28,510.88
	Major Account 510000 Total	24,645.49	315,190.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	6,491.49	90,218.40
	Major Account 520000 Total	6,491.49	90,281.09
	570000 Travel Expenses		
	571100 LODGING		4,843.10
	571800 MEALS - TRAVEL STATUS		1,545.17
	572100 COMMERCIAL TRANSPORTATIO		8,020.05
	574500 PERSONAL VEHICLE MILEAGE		1,348.48
	575100 MISC TRAVEL EXPENSE		480.05
	Major Account 570000 Total		16,236.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		171,778.42
	Major Account 590000 Total		171,778.42
	Fund 40000 Expenditures Total	31,136.98	593,486.59
	Subprogram Expenditures	31,136.98	593,486.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,650.00
	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	7,166.77	107,643.95
	512100 VACATION LEAVE EXPENSE	587.82	6,714.52
	512200 SICK LEAVE EXPENSE	1,780.46	8,118.63
	512300 HOLIDAY LEAVE EXPENSE	499.79	7,430.88
	515100 RETIREMENT PLANS EXPENSE	751.41	9,727.79
	515200 FICA EXPENSE	684.43	8,934.00
	515500 HEALTH INSURANCE EXPENSE	3,841.37	46,367.14
	Major Account 510000 Total	15,312.05	194,936.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	29,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		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		9,420.00
	539100 INDIRECT COST ALLOWANCE	4,151.66	51,478.21
	543500 MGT CONSULTANT SERVICES	2,872.55	44,479.58
	Major Account 520000 Total	11,024.21	135,138.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	26,336.26	330,159.06
	Subprogram Expenditures	26,336.26	330,159.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,258.10	126,079.20
	512100 VACATION LEAVE EXPENSE	1,109.01	15,832.47
	512200 SICK LEAVE EXPENSE	996.30	20,012.03
	512300 HOLIDAY LEAVE EXPENSE	676.22	10,089.47
	515100 RETIREMENT PLANS EXPENSE	751.81	12,880.27
	515200 FICA EXPENSE	704.85	12,025.40
	515500 HEALTH INSURANCE EXPENSE	3,135.65	54,695.40
	Major Account 510000 Total	14,631.94	251,614.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.06
	539100 INDIRECT COST ALLOWANCE	5,018.81	72,700.67
	Major Account 520000 Total	5,018.81	72,753.73
	Fund 10000 Expenditures Total	19,650.75	324,367.97
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	513.75	4,692.65
	Major Account 570000 Total	513.75	4,959.60
	Fund 22020 Expenditures Total	513.75	5,209.60
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	20,164.50	391,557.28

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	9,324.38	74,069.23
	512100 VACATION LEAVE EXPENSE		2,156.57
	512200 SICK LEAVE EXPENSE	376.66	3,435.19
	512300 HOLIDAY LEAVE EXPENSE	340.20	5,048.39
	515100 RETIREMENT PLANS EXPENSE	751.82	6,342.82
	515200 FICA EXPENSE	721.15	6,062.62
	515500 HEALTH INSURANCE EXPENSE	1,555.84	13,891.73
	Major Account 510000 Total	13,070.05	111,006.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,669.90
	522200 CONFERENCE REGISTRATION		3,566.50
	539100 INDIRECT COST ALLOWANCE	1,661.41	29,612.47
	543500 MGT CONSULTANT SERVICES		40,560.00
	Major Account 520000 Total	1,661.41	84,408.87
	570000 Travel Expenses		
	571100 LODGING	1,942.99	7,453.35
	571800 MEALS - TRAVEL STATUS	394.99	1,323.05
	572100 COMMERCIAL TRANSPORTATIO	169.84	4,411.91
	574500 PERSONAL VEHICLE MILEAGE		226.05
	575100 MISC TRAVEL EXPENSE		310.50
	Major Account 570000 Total	2,507.82	13,724.86
	Fund 40000 Expenditures Total	17,239.28	209,140.28
	Subprogram Expenditures	17,239.28	209,140.28

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	5,373.57	66,621.21
	512100 VACATION LEAVE EXPENSE	702.70	8,397.57
	512200 SICK LEAVE EXPENSE	206.68	5,809.41
	512300 HOLIDAY LEAVE EXPENSE	330.68	4,941.34
	515100 RETIREMENT PLANS EXPENSE	495.24	6,422.57
	515200 FICA EXPENSE	450.28	5,893.41
	515500 HEALTH INSURANCE EXPENSE	3,109.88	37,318.56
	Major Account 510000 Total	10,669.03	135,404.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,055.00
	522200 CONFERENCE REGISTRATION		3,025.50
	539100 INDIRECT COST ALLOWANCE	2,848.63	38,408.61
	543500 MGT CONSULTANT SERVICES	6,185.00	91,110.63
	Major Account 520000 Total	9,033.63	142,599.74
	570000 Travel Expenses		
	571100 LODGING	1,217.08	4,266.38
	571800 MEALS - TRAVEL STATUS	189.88	862.95
	572100 COMMERCIAL TRANSPORTATIO	1,365.62	2,608.73
	574500 PERSONAL VEHICLE MILEAGE	75.40	232.20
	575100 MISC TRAVEL EXPENSE	96.00	279.00
	Major Account 570000 Total	2,943.98	8,249.26
	Fund 40000 Expenditures Total	22,646.64	286,253.07
	Subprogram Expenditures	22,646.64	286,253.07

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	582.38-	6,254.38-
	484100 OPERATING DONATIONS & CO	1,859.42-	25,594.59-
	Major Account 480000 Total	2,441.80-	31,848.97-
	Fund 22010 Revenue Total	2,441.80-	33,253.97-
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	2,441.80-	33,253.97-
	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	8,718.57	108,450.38
	512100 VACATION LEAVE EXPENSE	812.60	8,757.82
	512200 SICK LEAVE EXPENSE		4,077.26
	512300 HOLIDAY LEAVE EXPENSE	863.39	7,531.98
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	732.47	9,612.90
	515200 FICA EXPENSE	1,496.47	10,079.80
	515500 HEALTH INSURANCE EXPENSE	1,019.85	24,243.19
	Major Account 510000 Total	13,643.35	172,921.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,926.00
	522200 CONFERENCE REGISTRATION		900.00
	535100 MEDICAL SUPPLIES		49,970.00
	539100 INDIRECT COST ALLOWANCE	35,009.91	78,001.32
	547100 EDUCATIONAL SERVICES		545,970.48
	555510 SAAS SUBSCRIPTION FEES		125.76
	Major Account 520000 Total	35,009.91	679,893.56
	570000 Travel Expenses		
	571100 LODGING	1,261.32	4,133.30
	571800 MEALS - TRAVEL STATUS	182.53	831.11
	572100 COMMERCIAL TRANSPORTATIO	70.00	3,924.11
	574500 PERSONAL VEHICLE MILEAGE		80.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,513.85	9,055.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	50,167.11	861,871.12
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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>50,167.11</u>	<u>915,465.38</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	16,900.18	428,656.99
	Major Account 520000 Total	16,900.18	428,656.99
	Fund 40000 Expenditures Total	16,900.18	428,656.99
	Subprogram Expenditures	16,900.18	428,656.99

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	24,334.53	333,020.54
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	345.61	28,415.47
	512200 SICK LEAVE EXPENSE	1,063.65	34,759.10
	512300 HOLIDAY LEAVE EXPENSE	1,376.84	24,502.68
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,030.75	31,764.43
	515200 FICA EXPENSE	1,916.23	29,556.77
	515500 HEALTH INSURANCE EXPENSE	7,090.31	105,252.18
	Major Account 510000 Total	38,157.92	588,355.82
	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	10,593.51	133,473.01
	543500 MGT CONSULTANT SERVICES	30,455.46	153,891.80
	547100 EDUCATIONAL SERVICES	94,703.00	444,426.66
	Major Account 520000 Total	135,751.97	737,180.29
	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	173,909.89	1,330,568.25
	Subprogram Expenditures	173,909.89	1,342,634.81

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	1,391.59	28,598.26
	512100 VACATION LEAVE EXPENSE	9.87	1,779.59
	512200 SICK LEAVE EXPENSE		1,236.48
	512300 HOLIDAY LEAVE EXPENSE	67.56	1,529.97
	515100 RETIREMENT PLANS EXPENSE	110.00	2,481.79
	515200 FICA EXPENSE	104.99	2,272.99
	515500 HEALTH INSURANCE EXPENSE	270.56	9,361.70
	Major Account 510000 Total	1,954.57	47,260.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,090.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	748.53	16,690.97
	Major Account 520000 Total	748.53	17,828.03
	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	2,703.10	67,254.95
	Subprogram Expenditures	2,703.10	67,254.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070	ABSTINENCE EDUCATION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.47-
		Major Account 480000 Total		.47-
		Fund 22070 Revenue Total		.47-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,974.74	40,998.24
		512100 VACATION LEAVE EXPENSE	657.94	3,739.52
		512200 SICK LEAVE EXPENSE		2,742.80
		512300 HOLIDAY LEAVE EXPENSE	199.58	3,080.73
		515100 RETIREMENT PLANS EXPENSE	286.91	3,785.31
		515200 FICA EXPENSE	255.66	3,424.36
		515500 HEALTH INSURANCE EXPENSE	1,575.37	17,944.07
		Major Account 510000 Total	5,950.20	75,715.03
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		539100 INDIRECT COST ALLOWANCE	1,462.68	25,152.33
		Major Account 520000 Total	1,462.68	27,902.33
		Fund 40000 Expenditures Total	7,412.88	103,617.36
		Subprogram Revenues		.47-
		Subprogram Expenditures	7,412.88	103,617.36

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	5,510.13	54,760.68
	512100 VACATION LEAVE EXPENSE	163.87	2,124.50
	512200 SICK LEAVE EXPENSE	553.06	2,839.15
	512300 HOLIDAY LEAVE EXPENSE	327.74	3,758.97
	515100 RETIREMENT PLANS EXPENSE	490.84	4,753.82
	515200 FICA EXPENSE	414.37	4,092.30
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,243.08
	Major Account 510000 Total	10,106.29	95,572.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE	2,698.39	21,220.17
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	2,698.39	37,185.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,888.46
	Major Account 590000 Total		30,888.46
	Fund 40000 Expenditures Total	12,804.68	163,645.97
	Subprogram Expenditures	12,804.68	163,645.97

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	10,598.04	105,147.81
	512100 VACATION LEAVE EXPENSE	464.47	7,372.77
	512200 SICK LEAVE EXPENSE	333.33	15,559.53
	512300 HOLIDAY LEAVE EXPENSE	608.63	7,698.34
	512400 MILITARY LEAVE EXPENSE		3,047.36
	512500 FUNERAL LEAVE EXPENSE		934.70
	515100 RETIREMENT PLANS EXPENSE	898.91	10,465.02
	515200 FICA EXPENSE	873.11	10,011.12
	515500 HEALTH INSURANCE EXPENSE	605.16	10,194.06
	Major Account 510000 Total	14,381.65	170,430.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP	25.76	194.45
	534600 ED & RECREATIONAL SUP EX		3,900.00
	539100 INDIRECT COST ALLOWANCE	4,184.15	46,933.11
	543500 MGT CONSULTANT SERVICES		76,790.91
	Major Account 520000 Total	4,209.91	134,593.47
	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	18,591.56	312,318.37
	Subprogram Expenditures	18,591.56	312,318.37

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	1,343.07	17,026.32
	512100 VACATION LEAVE EXPENSE	486.63	1,110.46
	512200 SICK LEAVE EXPENSE	25.48	465.40
	512300 HOLIDAY LEAVE EXPENSE	101.59	1,279.97
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	146.55	1,501.26
	515200 FICA EXPENSE	139.74	1,440.37
	515500 HEALTH INSURANCE EXPENSE	264.73	2,482.04
	Major Account 510000 Total	2,507.79	25,471.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE	447.18	7,486.11
	543500 MGT CONSULTANT SERVICES	19,577.43	100,053.72
	Major Account 520000 Total	20,024.61	110,839.83
	Fund 40000 Expenditures Total	22,532.40	136,310.95
	Subprogram Expenditures	22,532.40	136,310.95

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	16,352.24	218,705.27
	511200 TEMPORARY SALARIES-WAGE	1,644.75	8,633.00
	512100 VACATION LEAVE EXPENSE	2,919.87	20,713.69
	512200 SICK LEAVE EXPENSE	1,382.32	14,830.63
	512300 HOLIDAY LEAVE EXPENSE	1,048.61	15,816.29
	512600 CIVIL LEAVE EXPENSE		52.80
	515100 RETIREMENT PLANS EXPENSE	1,624.95	20,225.09
	515200 OASDI EXPENSE	1,622.14	19,657.84
	515500 HEALTH INSURANCE EXPENSE	6,818.98	67,187.38
	Major Account 510000 Total	33,413.86	385,821.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,286.38
	532200 PERSONAL COMPUTING EQUIPMENT		64.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	8,434.89	109,008.70
	547100 EDUCATIONAL SERVICES		212,402.93
	555510 SAAS SUBSCRIPTION FEES		650,546.18
	Major Account 520000 Total	8,434.89	1,042,384.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	41,848.75	1,430,769.16
	Subprogram Expenditures	41,848.75	1,430,769.16

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	4,887.64	66,791.15
	512100 VACATION LEAVE EXPENSE	380.41	2,878.41
	512200 SICK LEAVE EXPENSE	388.12	4,565.70
	512300 HOLIDAY LEAVE EXPENSE	322.08	4,389.52
	515100 RETIREMENT PLANS EXPENSE	447.66	5,887.83
	515200 FICA EXPENSE	411.89	5,423.63
	515500 HEALTH INSURANCE EXPENSE	2,027.49	22,514.88
	Major Account 510000 Total	8,865.29	112,451.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		3,373.50
	539100 INDIRECT COST ALLOWANCE	7,642.48	32,527.31
	543500 MGT CONSULTANT SERVICES		17,138.00
	Major Account 520000 Total	7,642.48	55,733.81
	570000 Travel Expenses		
	571100 LODGING	220.00	2,893.72
	571800 MEALS - TRAVEL STATUS	72.63	854.19
	572100 COMMERCIAL TRANSPORTATIO		192.01
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	292.63	4,090.92
	Fund 40000 Expenditures Total	16,800.40	172,275.85
	Subprogram Expenditures	16,800.40	172,275.85

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	111.55-	1,300.65-
	Major Account 480000 Total	111.55-	1,300.65-
	Fund 22076 Revenue Total	111.55-	1,300.65-
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	9,696.99	113,234.20
	512100 VACATION LEAVE EXPENSE	836.51	11,744.13
	512200 SICK LEAVE EXPENSE	736.04	10,141.65
	512300 HOLIDAY LEAVE EXPENSE	382.87	7,928.67
	512500 FUNERAL LEAVE EXPENSE	657.05	657.05
	512600 CIVIL LEAVE EXPENSE		131.41
	515100 RETIREMENT PLANS EXPENSE	921.74	10,770.46
	515200 FICA EXPENSE	820.42	9,957.35
	515500 HEALTH INSURANCE EXPENSE	4,918.67	41,320.39
	Major Account 510000 Total	18,970.29	205,885.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,840.44
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,036.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	533100 HOUSEHOLD & INSTIT EXP	2,643.46	16,809.01
	539100 INDIRECT COST ALLOWANCE	4,592.34	61,518.11
	543500 MGT CONSULTANT SERVICES		86,253.08
	547100 EDUCATIONAL SERVICES	22,000.00	71,443.02
	Major Account 520000 Total	29,235.80	243,216.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE	40.60	1,460.69
	Major Account 570000 Total	40.60	1,480.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,921.17	154,199.17
	Major Account 590000 Total	10,921.17	154,199.17
	Fund 40000 Expenditures Total	59,167.86	604,782.07
	Subprogram Revenues	111.55-	1,300.65-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>59,167.86</u>	<u>604,967.48</u>

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	26,052.72	317,002.41
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS		291.77
	511800 COMPENSATORY TIME PAID		378.55
	512100 VACATION LEAVE EXPENSE	1,333.02	21,672.94
	512200 SICK LEAVE EXPENSE	1,234.52	23,887.66
	512300 HOLIDAY LEAVE EXPENSE	1,552.76	21,794.04
	515100 RETIREMENT PLANS EXPENSE	2,259.40	28,809.09
	515200 FICA EXPENSE	2,151.40	28,531.95
	515500 HEALTH INSURANCE EXPENSE	5,933.04	67,831.67
	Major Account 510000 Total	40,516.86	521,554.65
	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	10,876.94	149,125.55
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	10,876.94	167,765.95
	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	51,393.80	696,502.93
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		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	1,010.00	1,010.00
	524700 RENT EXP-OTHER REAL PROP		3,258.00
	531100 OFFICE SUPPLIES EXPENSE		157.67
	539100 INDIRECT COST ALLOWANCE		3,763.26
	542100 SOS TEMP SERV - PERSONNEL		1,639.72
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	1,070.00	28,121.15
	570000 Travel Expenses		
	571100 LODGING		3,995.00
	571600 MEALS - TAXABLE		11,036.25
	572100 COMMERCIAL TRANSPORTATIO	755.41	755.41
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	755.41	16,068.66
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,925.00
	Major Account 590000 Total		8,925.00
	Fund 22640 Expenditures Total	1,825.41	67,209.39
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	53,219.21	763,712.32

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		173,938.68
	547100 EDUCATIONAL SERVICES		50,022.00
	Major Account 520000 Total		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	9,998.40	141,520.25
	Major Account 590000 Total	9,998.40	141,520.25
	Fund 40000 Expenditures Total	9,998.40	387,849.39
	Subprogram Revenues		171.90-
	Subprogram Expenditures	9,998.40	387,849.39

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	.39-	329.49-
	Major Account 480000 Total	.39-	329.49-
	Fund 22062 Revenue Total	.39-	329.49-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200.00-	200.00-
	Major Account 520000 Total	200.00-	200.00-
	Fund 22062 Expenditures Total	200.00-	200.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,159.21	568,207.33
	511800 COMPENSATORY TIME PAID		312.84
	512100 VACATION LEAVE EXPENSE	2,530.06	48,387.04
	512200 SICK LEAVE EXPENSE	11,094.19	44,937.41
	512300 HOLIDAY LEAVE EXPENSE	2,773.33	41,226.43
	512500 FUNERAL LEAVE EXPENSE		2,379.20
	515100 RETIREMENT PLANS EXPENSE	4,160.03	53,795.55
	515200 FICA EXPENSE	3,989.18	51,895.94
	515500 HEALTH INSURANCE EXPENSE	8,529.03	101,284.57
	Major Account 510000 Total	72,235.03	912,426.31
	520000 Operating Expenses		
	521400 CIO CHARGES		99,171.55
	521420 CIO - COMPUTING		35,141.00
	521480 CIO - CONTRACT		126,649.83
	522100 DUES & SUBSCRIPTION EXP		4,290.07
	522200 CONFERENCE REGISTRATION		618.00
	522800 E-COMMERCE OPER EXP	150.00	450.00
	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
	532280 VIDEO EQUIP	25.76	25.76
	534600 ED & RECREATIONAL SUP EX	5,200.00	5,200.00
	539100 INDIRECT COST ALLOWANCE	19,284.76	250,429.12
	541100 ACCTG & AUDITING SERVICES	391.00	15,249.00
	543500 MGT CONSULTANT SERVICES		697.54
	547300 INTERPRETER SERVICES		637.00
	555510 SAAS SUBSCRIPTION FEES		36,889.37
	Major Account 520000 Total	25,051.52	577,798.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,165.58
	571800 MEALS - TRAVEL STATUS	54.60	410.28
	574500 PERSONAL VEHICLE MILEAGE		598.81
	575100 MISC TRAVEL EXPENSE		3.76
	Major Account 570000 Total	54.60	3,178.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,079,675.82
	Fund 40000 Total		1,079,675.82
	Fund 40000 Expenditures Total	97,341.15	1,493,402.81
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	.39-	329.49-
	Subprogram Expenditures	97,141.15	2,572,878.63

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	1,084.90	17,400.83
	512100 VACATION LEAVE EXPENSE	20.53	1,601.42
	512200 SICK LEAVE EXPENSE	180.57	1,189.58
	512300 HOLIDAY LEAVE EXPENSE	76.37	1,273.34
	512500 FUNERAL LEAVE EXPENSE	164.25	164.25
	512600 CIVIL LEAVE EXPENSE		32.85
	515100 RETIREMENT PLANS EXPENSE	114.26	1,621.89
	515200 FICA EXPENSE	102.97	1,473.34
	515500 HEALTH INSURANCE EXPENSE	547.83	7,361.92
	Major Account 510000 Total	2,291.68	32,119.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	611.60	9,767.73
	547100 EDUCATIONAL SERVICES		35,881.60
	Major Account 520000 Total	611.60	45,799.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	2,903.28	78,461.95
	Subprogram Expenditures	2,903.28	78,461.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,420.88	39,805.09
	511800 COMPENSATORY TIME PAID	1,172.62	1,172.62
	512100 VACATION LEAVE EXPENSE	239.57	1,076.54
	512200 SICK LEAVE EXPENSE		836.97
	512300 HOLIDAY LEAVE EXPENSE	201.74	2,219.14
	515100 RETIREMENT PLANS EXPENSE	302.14	2,406.50
	515200 FICA EXPENSE	295.20	2,368.51
	515500 HEALTH INSURANCE EXPENSE	495.44	3,715.80
	Major Account 510000 Total	5,127.59	53,601.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,167.50	90,021.94
	539100 INDIRECT COST ALLOWANCE	1,368.40	12,942.44
	542100 SOS TEMP SERV - PERSONNEL		33,903.20
	543500 MGT CONSULTANT SERVICES	2,159.40	50,276.58
	555510 SAAS SUBSCRIPTION FEES	3,679.18	4,997.31
	Major Account 520000 Total	28,374.48	192,141.47
	Fund 40000 Expenditures Total	33,502.07	245,742.64
	Subprogram Expenditures	33,502.07	245,742.64

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	2,819.58	63,909.90
	512100 VACATION LEAVE EXPENSE	2,514.74	9,431.03
	512200 SICK LEAVE EXPENSE	925.56	7,467.75
	512300 HOLIDAY LEAVE EXPENSE	343.83	4,725.82
	515100 RETIREMENT PLANS EXPENSE	494.49	6,404.80
	515200 FICA EXPENSE	478.33	6,244.04
	515500 HEALTH INSURANCE EXPENSE	1,172.65	13,039.18
	Major Account 510000 Total	8,749.18	111,222.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,650.00
	531100 OFFICE SUPPLIES EXPENSE		4.99
	539100 INDIRECT COST ALLOWANCE	2,474.52	31,039.70
	547100 EDUCATIONAL SERVICES	49,831.19	216,650.65
	Major Account 520000 Total	52,305.71	251,345.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	536.79
	574500 PERSONAL VEHICLE MILEAGE	110.93	110.93
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	146.43	673.22
	Fund 40000 Expenditures Total	61,201.32	363,241.08
	Subprogram Expenditures	61,201.32	363,241.08

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	1,446.97	18,143.78
	511300 OVERTIME PAYMENTS		1,019.72
	511400 ON CALL PAY		272.48
	511800 COMPENSATORY TIME PAID		160.59-
	512100 VACATION LEAVE EXPENSE		1,585.80
	512200 SICK LEAVE EXPENSE	125.73	1,786.73
	512300 HOLIDAY LEAVE EXPENSE	251.46	624.19
	515100 RETIREMENT PLANS EXPENSE	136.68	1,488.32
	515200 FICA EXPENSE	131.97	8,643.47-
	515500 HEALTH INSURANCE EXPENSE	283.49	2,289.99
	Major Account 510000 Total	2,376.30	18,406.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	532260 VOICE EQUIP		90.77
	Major Account 520000 Total		189.66
	Fund 10000 Expenditures Total	2,376.30	18,596.61
	Subprogram Expenditures	2,376.30	18,596.61
	Program Revenues	3,030,591.21-	17,356,494.39-
	Program Expenditures	6,132,399.30	71,671,324.80

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	341.78-	11,969.35-
	Major Account 470000 Total	341.78-	11,969.35-
	Fund 10000 Revenue Total	341.78-	11,969.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,464.07	996,955.76
	511200 TEMPORARY SALARIES-WAGE	1,699.20	1,699.20
	511300 OVERTIME PAYMENTS		143.41
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		4.71
	512100 VACATION LEAVE EXPENSE	8,135.82	73,045.96
	512200 SICK LEAVE EXPENSE	2,344.75	41,319.41
	512300 HOLIDAY LEAVE EXPENSE	4,138.91	64,916.45
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512600 CIVIL LEAVE EXPENSE		185.65
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	6,309.58	80,388.89
	515200 FICA EXPENSE	6,090.96	76,116.52
	515500 HEALTH INSURANCE EXPENSE	18,300.55	228,746.15
	516500 WORKERS COMP PREMIUMS		610,128.64
	Major Account 510000 Total	125,483.84	2,175,244.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,155.48	175,561.09
	521420 CIO - COMPUTING	7.13	64.27
	521500 PUBLICATION & PRINT EXP	6,471.34	95,191.15
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,915.00
	522800 E-COMMERCE OPER EXP	69.87	472.67
	523900 TEAMMATE RECOGNITION		1,267.20
	524600 RENT EXPENSE-BUILDINGS	991.41	12,054.25
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	1,096.58	9,180.82
	532100 NON-CAPITALIZED EQUIP PU		2,312.39
	532200 PERSONAL COMPUTING EQUIPMENT		5,383.67
	532260 VOICE EQUIP	105.00	721.56
	532280 VIDEO EQUIP		451.52
	534600 ED & RECREATIONAL SUP EX		12.60
	538100 VEHICLE & EQUIP SUP EXP	81.32-	40.66

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		
	539101 COST ALLOCATION OVERHEAD	450,748.78-	705,347.80-
	541100 ACCTG & AUDITING SERVICES		319,430.28
	541200 PURCHASEING ASSESSMENT		4,280.40-
	541700 LEGAL RELATED EXPENSE	163.50	542.23
	543500 MGT CONSULTANT SERVICES	17,861.64	53,064.90
	543600 MEDICAL REVIEW CONSULTING	31,396.63	370,358.25
	547100 EDUCATIONAL SERVICES	138.00	17,368.69
	547300 INTERPRETER SERVICES	221.94	626.26
	547906 VERIFICATIONS		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	3,563,489.24-	21,380,404.06-
	Major Account 520000 Total	3,946,640.82-	21,012,899.45-
	570000 Travel Expenses		
	571100 LODGING	619.38	14,782.90
	571600 MEALS - TAXABLE		46.12
	571800 MEALS - TRAVEL STATUS		1,721.86
	572100 COMMERCIAL TRANSPORTATIO	2,595.40	8,730.82
	573100 STATE-OWNED TRANSPORT	1,860.89	20,920.22
	574500 PERSONAL VEHICLE MILEAGE	95.70	5,925.23
	575100 MISC TRAVEL EXPENSE		144.75
	Major Account 570000 Total	5,171.37	52,271.90
	Fund 10000 Expenditures Total	3,815,985.61-	18,785,383.51-
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	73,695.48	1,026,419.29
	511200 TEMPORARY SALARIES-WAGE	1,698.30	1,698.30
	511300 OVERTIME PAYMENTS		262.10
	511800 COMPENSATORY TIME PAID		13.89
	512100 VACATION LEAVE EXPENSE	10,157.34	71,068.17
	512200 SICK LEAVE EXPENSE	1,991.19	47,444.07

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		
	512300 HOLIDAY LEAVE EXPENSE	3,968.45	68,548.49
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512600 CIVIL LEAVE EXPENSE		377.93
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	6,063.71	83,677.54
	515200 FICA EXPENSE	5,859.34	79,345.61
	515500 HEALTH INSURANCE EXPENSE	17,832.27	228,425.09
	Major Account 510000 Total	121,266.08	1,608,773.77
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	9.38	55,185.64
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP		1,377.02
	522100 DUES & SUBSCRIPTION EXP	234.00	4,662.00
	522200 CONFERENCE REGISTRATION		4,003.34
	522800 E-COMMERCE OPER EXP	181.09	950.97
	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	18.90	194.99
	532100 NON-CAPITALIZED EQUIP PU		702.64
	532200 PERSONAL COMPUTING EQUIPMENT		7,312.25
	532260 VOICE EQUIP	105.00	766.41
	532280 VIDEO EQUIP		451.52
	533900 FOOD EXPENSE-INSTITUTIONS	23.77	236.70
	534600 ED & RECREATIONAL SUP EX		12.61
	539101 COST ALLOCATION OVERHEAD	41,703.12	372,294.30
	541700 LEGAL RELATED EXPENSE	163.50	542.23
	543500 MGT CONSULTANT SERVICES	17,861.64	88,673.83
	543600 MEDICAL REVIEW CONSULTING	31,396.62	370,358.31
	547100 EDUCATIONAL SERVICES		22.25
	547300 INTERPRETER SERVICES	221.94	626.26
	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	75.00	975.00
	Major Account 520000 Total	91,993.96	1,138,448.84
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	434.50	17,293.78
	571600 MEALS - TAXABLE		33.87
	571800 MEALS - TRAVEL STATUS		2,340.97
	572100 COMMERCIAL TRANSPORTATIO	2,780.24	9,860.96
	574500 PERSONAL VEHICLE MILEAGE	95.70	1,480.87
	575100 MISC TRAVEL EXPENSE		116.25
	Fund 40000 Total	3,310.44	31,126.70
	Fund 40000 Expenditures Total	213,260.04	2,747,222.61
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	341.78-	11,969.35-
	Subprogram Expenditures	3,599,415.13-	15,803,995.82-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Expenditures		
	520000Operating Expenses		
	533900FOOD EXPENSE-INSTITUTIONS	23.77	23.77
	Major Account 520000 Total	23.77	23.77
	Fund 42641 Expenditures Total	23.77	23.77
	Subprogram Expenditures	23.77	23.77

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	15,208.65-	164,476.79-
	485100 FINES FORFEITS & PENALTI		1,434,040.02-
	Major Account 480000 Total	15,208.65-	1,598,516.81-
	Fund 22690 Revenue Total	15,208.65-	1,598,516.81-
	Subprogram Revenues	15,208.65-	1,598,516.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.38-	21,669.98-
	Major Account 480000 Total	1,862.38-	21,669.98-
	Fund 42641 Revenue Total	1,862.38-	21,669.98-
	Subprogram Revenues	1,862.38-	21,669.98-

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	3,199.82-	43,446.45-
		485100 FINES FORFEITS & PENALTI	124,936.57-	247,945.65
		Major Account 480000 Total	128,136.39-	204,499.20
		Fund 22555 Revenue Total	128,136.39-	204,499.20
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,838.06-	33,827.78-
		Major Account 480000 Total	3,838.06-	33,827.78-
		Fund 61270 Revenue Total	3,838.06-	33,827.78-
		Subprogram Revenues	131,974.45-	170,671.42

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	10,737.12	223,107.12	
511700 EMPLOYEE BONUSES		175.00	
512100 VACATION LEAVE EXPENSE	2,997.77	15,878.83	
512200 SICK LEAVE EXPENSE	1,103.92	5,723.38	
512300 HOLIDAY LEAVE EXPENSE	780.97	15,413.41	
515100 RETIREMENT PLANS EXPENSE	1,169.53	19,476.08	
515200 FICA EXPENSE	1,127.27	16,564.15	
515500 HEALTH INSURANCE EXPENSE	2,588.25	44,766.78	
Major Account 510000 Total	20,504.83	341,104.75	
520000 Operating Expenses			
521480 CIO - CONTRACT	5,303.35	15,547.38	
522100 DUES & SUBSCRIPTION EXP		827.00	
522200 CONFERENCE REGISTRATION		14.62	
531100 OFFICE SUPPLIES EXPENSE		579.52	
532200 PERSONAL COMPUTING EQUIPMENT	210.95	3,855.76	
532260 VOICE EQUIP	84.00	282.23	
532280 VIDEO EQUIP		76.50	
539101 COST ALLOCATION OVERHEAD		444,637.31-	
543500 MGT CONSULTANT SERVICES		25,833.32	
Major Account 520000 Total	5,598.30	397,620.98-	
570000 Travel Expenses			
571100 LODGING		1,151.20	
571600 MEALS - TAXABLE		382.61	
571800 MEALS - TRAVEL STATUS		237.74	
572100 COMMERCIAL TRANSPORTATIO	573.41	3,960.28	
574500 PERSONAL VEHICLE MILEAGE		142.80	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total	573.41	5,901.63	
Fund 10000 Expenditures Total	26,676.54	50,614.60-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,279.05	347,996.91	
511700 EMPLOYEE BONUSES		175.00	
512100 VACATION LEAVE EXPENSE	7,842.80	28,880.78	
512200 SICK LEAVE EXPENSE	3,223.34	16,018.50	
512300 HOLIDAY LEAVE EXPENSE	1,386.60	24,478.79	
515100 RETIREMENT PLANS EXPENSE	2,076.59	31,254.39	
515200 FICA EXPENSE	2,002.58	24,097.34	

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	3,467.41	53,994.90
	Major Account 510000 Total	35,278.37	526,896.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,303.35	15,547.38
	522100 DUES & SUBSCRIPTION EXP		827.00
	522200 CONFERENCE REGISTRATION		14.63
	527200 REP & MAINT-MOTOR VEHICL		98.14
	531100 OFFICE SUPPLIES EXPENSE		104.63
	532200 PERSONAL COMPUTING EQUIPMENT	210.94	3,855.75
	532260 VOICE EQUIP	84.00	188.00
	532280 VIDEO EQUIP		76.50
	539101 COST ALLOCATION OVERHEAD	421,675.62	2,819,556.32
	543500 MGT CONSULTANT SERVICES		77,500.00
	Major Account 520000 Total	427,273.91	2,917,768.35
	570000 Travel Expenses		
	571100 LODGING		2,683.70
	571600 MEALS - TAXABLE		382.60
	571800 MEALS - TRAVEL STATUS		237.76
	572100 COMMERCIAL TRANSPORTATIO	573.40	4,999.23
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	573.40	8,473.09
	Fund 40000 Expenditures Total	463,125.68	3,453,138.05
	Subprogram Expenditures	489,802.22	3,402,523.45

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	1,025.00	1,237.50
	521480 CIO - CONTRACT	3,823.20	5,256.90
	522800 E-COMMERCE OPER EXP	1,220.56	14,646.65
	539101 COST ALLOCATION OVERHEAD	3,803.62	10,898.30
	541100 ACCTG & AUDITING SERVICES	54,177.01	717,226.60
	543500 MGT CONSULTANT SERVICES	115,636.97	782,453.74
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		66.75
	548400 TRANSACTION PROCESSING SERVICE		2,316.90
	554900 OTHER CONTRACTUAL SERVICES	67,442.15	666,900.60
	555100 DATA PROC SOFTW LIC FEE	720.00	8,640.00
	Major Account 520000 Total	240,241.27	2,188,047.34
	Fund 10000 Expenditures Total	240,241.27	2,188,047.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,025.00	1,237.50
	521480 CIO - CONTRACT	3,823.20	5,256.90
	522800 E-COMMERCE OPER EXP	1,220.57	14,646.77
	539101 COST ALLOCATION OVERHEAD	3,803.62	11,238.42
	541100 ACCTG & AUDITING SERVICES	54,176.99	695,351.40
	543500 MGT CONSULTANT SERVICES	115,636.97	782,453.72
	545200 MEDICAL ASSESSMENT SERV		200.00
	548400 TRANSACTION PROCESSING SERVICE		2,028.35
	554900 OTHER CONTRACTUAL SERVICES	121,076.45	1,675,701.70
	555100 DATA PROC SOFTW LIC FEE	720.00	8,640.00
	Major Account 520000 Total	301,482.80	3,196,754.76
	Fund 40000 Expenditures Total	301,482.80	3,196,754.76
	Subprogram Expenditures	541,724.07	5,384,802.10

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	2,220.83	26,649.96
	Major Account 520000 Total	2,220.83	26,649.96
	Fund 10000 Expenditures Total	2,220.83	26,649.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	124,016.35	480,576.22
	555100 DATA PROC SOFTW LIC FEE	6,662.50	79,950.00
	Major Account 520000 Total	130,678.85	560,526.22
	Fund 40000 Expenditures Total	130,678.85	560,526.22
	Subprogram Expenditures	132,899.68	587,176.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.42	26,936.40
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	66.62	1,821.85
	512200 SICK LEAVE EXPENSE	58.30	1,362.95
	512300 HOLIDAY LEAVE EXPENSE	123.48	1,841.41
	515100 RETIREMENT PLANS EXPENSE	185.02	2,397.19
	515200 FICA EXPENSE	180.62	2,341.52
	515500 HEALTH INSURANCE EXPENSE	115.33	1,477.33
	Major Account 510000 Total	2,950.79	38,219.57
	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	2,950.79	38,669.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.62	80,800.22
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	199.41	5,464.36
	512200 SICK LEAVE EXPENSE	174.89	4,083.39
	512300 HOLIDAY LEAVE EXPENSE	370.43	5,523.69
	515100 RETIREMENT PLANS EXPENSE	554.64	7,187.14
	515200 FICA EXPENSE	541.52	7,020.49
	515500 HEALTH INSURANCE EXPENSE	345.79	4,433.63
	Major Account 510000 Total	8,850.30	114,636.29
	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	8,850.30	115,997.60

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>11,801.09</u>	<u>154,667.47</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	47,960.01	602,985.52
	511300 OVERTIME PAYMENTS		193.64
	512100 VACATION LEAVE EXPENSE	4,436.63	39,073.06
	512200 SICK LEAVE EXPENSE	1,446.92	27,073.91
	512300 HOLIDAY LEAVE EXPENSE	2,558.32	40,559.76
	512500 FUNERAL LEAVE EXPENSE		1,612.71
	515100 RETIREMENT PLANS EXPENSE	4,043.85	51,896.92
	515200 FICA EXPENSE	4,012.19	49,970.85
	515500 HEALTH INSURANCE EXPENSE	12,673.77	146,608.22
	Major Account 510000 Total	77,131.69	959,974.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	539101 COST ALLOCATION OVERHEAD	2.32-	17.48-
	Major Account 520000 Total	2.32-	1,841.50
	Fund 10000 Expenditures Total	77,129.37	961,816.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.18	141,893.06
	512100 VACATION LEAVE EXPENSE	191.50	8,953.05
	512200 SICK LEAVE EXPENSE	220.14	5,099.35
	512300 HOLIDAY LEAVE EXPENSE	655.57	9,128.28
	515100 RETIREMENT PLANS EXPENSE	1,032.41	12,359.31
	515200 FICA EXPENSE	979.27	11,643.66
	515500 HEALTH INSURANCE EXPENSE	3,005.01	39,431.89
	Major Account 510000 Total	18,806.08	228,508.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.32	23.04
	Major Account 520000 Total	2.32	23.04
	Fund 40000 Expenditures Total	18,808.40	228,531.64
	Subprogram Expenditures	95,937.77	1,190,347.73

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	312.49	10,914.51
	512100 VACATION LEAVE EXPENSE	43.65	1,181.27
	512200 SICK LEAVE EXPENSE	3.70	437.57
	512300 HOLIDAY LEAVE EXPENSE	39.95	781.04
	515100 RETIREMENT PLANS EXPENSE	29.95	996.61
	515200 FICA EXPENSE	28.11	942.40
	515500 HEALTH INSURANCE EXPENSE	70.39	2,162.88
	Major Account 510000 Total	528.24	17,416.28
	Fund 10000 Expenditures Total	528.24	17,416.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.69	31,901.51
	512100 VACATION LEAVE EXPENSE	131.50	3,529.49
	512200 SICK LEAVE EXPENSE	11.38	1,173.88
	512300 HOLIDAY LEAVE EXPENSE	120.12	2,328.45
	515100 RETIREMENT PLANS EXPENSE	89.89	2,915.72
	515200 FICA EXPENSE	84.37	2,755.34
	515500 HEALTH INSURANCE EXPENSE	211.44	6,318.79
	Major Account 510000 Total	1,586.39	50,923.18
	Fund 40000 Expenditures Total	1,586.39	50,923.18
	Subprogram Expenditures	2,114.63	68,339.46

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	2,844.09	27,770.68
	512100 VACATION LEAVE EXPENSE	142.67	1,591.91
	512200 SICK LEAVE EXPENSE	138.55	1,027.26
	512300 HOLIDAY LEAVE EXPENSE	146.23	1,777.42
	512500 FUNERAL LEAVE EXPENSE		179.55
	512600 CIVIL LEAVE EXPENSE	52.92	52.92
	515100 RETIREMENT PLANS EXPENSE	248.94	2,425.33
	515200 FICA EXPENSE	246.03	2,367.61
	515500 HEALTH INSURANCE EXPENSE	280.86	4,998.37
	Major Account 510000 Total	4,100.29	42,191.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.33-	3.54-
	Major Account 520000 Total	1.33-	3.54-
	Fund 10000 Expenditures Total	4,098.96	42,187.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530.49	83,302.14
	512100 VACATION LEAVE EXPENSE	427.27	4,770.92
	512200 SICK LEAVE EXPENSE	414.89	3,210.68
	512300 HOLIDAY LEAVE EXPENSE	438.43	5,331.93
	512500 FUNERAL LEAVE EXPENSE		538.60
	512600 CIVIL LEAVE EXPENSE	158.75	158.75
	515100 RETIREMENT PLANS EXPENSE	746.54	7,287.69
	515200 FICA EXPENSE	737.38	7,106.76
	515500 HEALTH INSURANCE EXPENSE	842.19	15,012.29
	Major Account 510000 Total	12,295.94	126,719.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.33	5.34
	Major Account 520000 Total	1.33	5.34
	Fund 40000 Expenditures Total	12,297.27	126,725.10
	Subprogram Expenditures	16,396.23	168,912.61

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	30,583.49	335,622.91
	511300 OVERTIME PAYMENTS		1,286.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,740.81	27,847.57
	512200 SICK LEAVE EXPENSE	1,308.92	25,328.58
	512300 HOLIDAY LEAVE EXPENSE	1,785.83	24,546.05
	512500 FUNERAL LEAVE EXPENSE		1,662.63
	512600 CIVIL LEAVE EXPENSE		123.34
	515100 RETIREMENT PLANS EXPENSE	2,652.01	31,179.76
	515200 FICA EXPENSE	2,440.72	29,239.27
	515500 HEALTH INSURANCE EXPENSE	11,069.61	99,826.91
	Major Account 510000 Total	51,581.39	576,788.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	16.50	120.38
	522200 CONFERENCE REGISTRATION		3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		33.60
	532200 PERSONAL COMPUTING EQUIPMENT		6,473.75
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	19,541.78-	53,484.26-
	Major Account 520000 Total	19,525.28-	42,678.79-
	570000 Travel Expenses		
	571100 LODGING	175.81	6,858.89
	571800 MEALS - TRAVEL STATUS	196.18	1,417.08
	572100 COMMERCIAL TRANSPORTATIO	526.06	4,703.94
	574500 PERSONAL VEHICLE MILEAGE	233.08	2,641.00
	575100 MISC TRAVEL EXPENSE	79.50	401.11
	Major Account 570000 Total	1,210.63	16,022.02
	Fund 10000 Expenditures Total	33,266.74	550,131.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,582.94	335,599.85
	511300 OVERTIME PAYMENTS		1,286.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,740.11	28,001.55
	512200 SICK LEAVE EXPENSE	1,308.38	25,313.73
	512300 HOLIDAY LEAVE EXPENSE	1,785.16	24,541.88

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
	515100 RETIREMENT PLANS EXPENSE	2,652.02	31,192.80
	515200 FICA EXPENSE	2,439.71	29,237.61
	515500 HEALTH INSURANCE EXPENSE	11,068.00	99,894.33
	Major Account 510000 Total	51,576.32	576,978.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	16.50	120.38
	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	19,541.78	50,119.99
	Major Account 520000 Total	19,558.28	55,454.85
	570000 Travel Expenses		
	571100 LODGING	175.81	6,858.93
	571800 MEALS - TRAVEL STATUS	196.18	1,417.11
	572100 COMMERCIAL TRANSPORTATIO	526.06	4,704.01
	574500 PERSONAL VEHICLE MILEAGE	233.10	2,767.39
	575100 MISC TRAVEL EXPENSE	79.51	401.12
	Major Account 570000 Total	1,210.66	16,148.56
	Fund 40000 Expenditures Total	72,345.26	648,581.89
	Subprogram Expenditures	105,612.00	1,198,713.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,429.24	298,388.63
	511300 OVERTIME PAYMENTS	1.32	164.14
	511800 COMPENSATORY TIME PAID	94.81	634.54
	512100 VACATION LEAVE EXPENSE	2,683.91	25,365.86
	512200 SICK LEAVE EXPENSE	1,158.50	17,861.65
	512300 HOLIDAY LEAVE EXPENSE	1,387.16	21,232.72
	512400 MILITARY LEAVE EXPENSE	1,001.70	1,186.52
	512500 FUNERAL LEAVE EXPENSE		720.91
	512600 CIVIL LEAVE EXPENSE		46.83
	515100 RETIREMENT PLANS EXPENSE	2,153.32	27,378.51
	515200 FICA EXPENSE	2,034.85	25,992.16
	515500 HEALTH INSURANCE EXPENSE	9,055.09	111,441.35
	Major Account 510000 Total	41,999.90	530,413.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		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
	539101 COST ALLOCATION OVERHEAD	11.35-	101,693.40-
	541700 LEGAL RELATED EXPENSE		7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	11.35-	93,588.59-
	570000 Travel Expenses		
	571100 LODGING		3,261.62
	571800 MEALS - TRAVEL STATUS		658.73
	572100 COMMERCIAL TRANSPORTATIO	2,013.50	2,131.38
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	2,013.50	6,085.48
	Fund 10000 Expenditures Total	44,002.05	442,910.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,861.57	398,431.77
	511300 OVERTIME PAYMENTS	12.63	877.32
	511800 COMPENSATORY TIME PAID	116.17	766.55
	512100 VACATION LEAVE EXPENSE	3,263.86	32,924.55

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	1,513.02	23,825.66
	512300 HOLIDAY LEAVE EXPENSE	1,769.30	27,848.97
	512400 MILITARY LEAVE EXPENSE	1,001.70	1,217.56
	512500 FUNERAL LEAVE EXPENSE		825.47
	512600 CIVIL LEAVE EXPENSE		53.34
	515100 RETIREMENT PLANS EXPENSE	2,810.83	36,446.47
	515200 FICA EXPENSE	2,645.01	34,470.02
	515500 HEALTH INSURANCE EXPENSE	12,127.51	151,392.74
	Major Account 510000 Total	55,121.60	709,080.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		5,650.00
	522800 E-COMMERCE OPER EXP		14.65
	531100 OFFICE SUPPLIES EXPENSE		124.59
	534600 ED & RECREATIONAL SUP EX		251.08
	539101 COST ALLOCATION OVERHEAD	11.35	48,698.49
	541700 LEGAL RELATED EXPENSE		7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	11.35	54,808.31
	570000 Travel Expenses		
	571100 LODGING		3,167.11
	571800 MEALS - TRAVEL STATUS		658.74
	572100 COMMERCIAL TRANSPORTATIO	2,013.50	2,131.38
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	2,013.50	5,990.98
	Fund 40000 Expenditures Total	57,146.45	769,879.71
	Subprogram Expenditures	101,148.50	1,212,790.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,352.47	41,214.02
	512100 VACATION LEAVE EXPENSE	573.18	2,596.83
	512200 SICK LEAVE EXPENSE	860.96	3,469.10
	512300 HOLIDAY LEAVE EXPENSE	488.43	1,771.20
	512500 FUNERAL LEAVE EXPENSE		145.89
	515100 RETIREMENT PLANS EXPENSE	694.76	3,684.72
	515200 FICA EXPENSE	646.52	3,491.91
	515500 HEALTH INSURANCE EXPENSE	2,698.84	11,431.83
	Major Account 510000 Total	13,315.16	67,805.50
	Fund 10000 Expenditures Total	13,315.16	67,805.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,064.69	121,730.08
	512100 VACATION LEAVE EXPENSE	1,722.59	7,799.80
	512200 SICK LEAVE EXPENSE	2,585.72	10,414.51
	512300 HOLIDAY LEAVE EXPENSE	1,466.49	5,315.12
	512500 FUNERAL LEAVE EXPENSE		437.64
	515100 RETIREMENT PLANS EXPENSE	2,084.32	10,908.58
	515200 FICA EXPENSE	1,940.40	10,328.06
	515500 HEALTH INSURANCE EXPENSE	8,100.35	34,308.22
	Major Account 510000 Total	39,964.56	201,242.01
	Fund 40000 Expenditures Total	39,964.56	201,242.01
	Subprogram Expenditures	53,279.72	269,047.51

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00	80.00
	Major Account 480000 Total	80.00	80.00
	Fund 10000 Revenue Total	80.00	80.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,527.76	228,607.05
	511800 COMPENSATORY TIME PAID		112.41
	512100 VACATION LEAVE EXPENSE	2,165.29	21,642.19
	512200 SICK LEAVE EXPENSE	759.09	11,638.15
	512300 HOLIDAY LEAVE EXPENSE	1,023.26	16,405.27
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,533.44	20,874.56
	515200 FICA EXPENSE	1,426.40	19,354.64
	515500 HEALTH INSURANCE EXPENSE	4,549.74	67,951.32
	Major Account 510000 Total	27,984.98	386,938.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.11
	522200 CONFERENCE REGISTRATION		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	414,693.03-	360,331.50-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	414,673.03-	357,706.83-
	570000 Travel Expenses		
	571100 LODGING		1,032.80
	571800 MEALS - TRAVEL STATUS		201.51
	572100 COMMERCIAL TRANSPORTATIO	507.31	842.58
	574500 PERSONAL VEHICLE MILEAGE		111.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	507.31	2,206.19
	Fund 10000 Expenditures Total	386,180.74-	31,438.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,522.59	268,523.45
	511800 COMPENSATORY TIME PAID		112.14
	512100 VACATION LEAVE EXPENSE	2,164.09	26,920.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	758.52	12,553.38
	512300 HOLIDAY LEAVE EXPENSE	1,022.85	18,812.57
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,532.43	24,505.37
	515200 FICA EXPENSE	1,425.13	22,870.79
	515500 HEALTH INSURANCE EXPENSE	4,548.05	74,669.22
	Major Account 510000 Total	27,973.66	449,320.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.11
	522200 CONFERENCE REGISTRATION		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	414,693.03	360,331.50
	559100 OTHER OPERATING EXP		17,456.02
	Major Account 520000 Total	414,693.03	380,392.16
	570000 Travel Expenses		
	571100 LODGING		1,032.81
	571800 MEALS - TRAVEL STATUS		201.52
	572100 COMMERCIAL TRANSPORTATIO	507.30	842.58
	574500 PERSONAL VEHICLE MILEAGE		111.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	507.30	2,206.21
	Fund 40000 Expenditures Total	443,173.99	831,919.06
	Subprogram Revenues	80.00	80.00
	Subprogram Expenditures	56,993.25	863,357.32

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	307,550.28	1,230,170.24
		Major Account 520000 Total	307,550.28	1,230,170.24
		Fund 10000 Expenditures Total	307,550.28	1,230,170.24
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	307,550.28	1,230,170.24
		Major Account 520000 Total	307,550.28	1,230,170.24
		Fund 40000 Expenditures Total	307,550.28	1,230,170.24
		Subprogram Expenditures	615,100.56	2,460,340.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 307

<u>FUND NUMBER AND NAME</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

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	7,965.69	60,164.36
		512100 VACATION LEAVE EXPENSE	888.26	6,493.20
		512200 SICK LEAVE EXPENSE	47.70	2,180.67
		512300 HOLIDAY LEAVE EXPENSE	468.51	4,410.48
		515100 RETIREMENT PLANS EXPENSE	701.60	5,484.06
		515200 FICA EXPENSE	686.51	5,414.56
		515500 HEALTH INSURANCE EXPENSE	1,323.16	7,938.97
		Major Account 510000 Total	12,081.43	92,086.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,546.50
		543500 MGT CONSULTANT SERVICES	14,280.00	252,822.50
		554900 OTHER CONTRACTUAL SERVICES		20,000.00
		559100 OTHER OPERATING EXP		358,028.89
		Major Account 520000 Total	14,280.00	637,397.89
		Fund 10000 Expenditures Total	26,361.43	729,484.19
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,965.69	60,164.36
		512100 VACATION LEAVE EXPENSE	888.26	6,493.20
		512200 SICK LEAVE EXPENSE	47.70	2,180.67
		512300 HOLIDAY LEAVE EXPENSE	468.51	4,410.48
		515100 RETIREMENT PLANS EXPENSE	701.64	5,485.31
		515200 FICA EXPENSE	686.56	5,415.35
		515500 HEALTH INSURANCE EXPENSE	1,323.12	7,938.71
		Major Account 510000 Total	12,081.48	92,088.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,546.50
		543500 MGT CONSULTANT SERVICES	14,280.00	252,822.50
		554900 OTHER CONTRACTUAL SERVICES		20,000.00
		559100 OTHER OPERATING EXP		4,466.25
		Major Account 520000 Total	14,280.00	283,835.25
		Fund 40000 Expenditures Total	26,361.48	375,923.33
		Subprogram Expenditures	52,722.91	1,105,407.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,894.86	251,103.68
	512100 VACATION LEAVE EXPENSE	2,956.06	25,009.81
	512200 SICK LEAVE EXPENSE	1,203.71	15,460.99
	512300 HOLIDAY LEAVE EXPENSE	1,274.45	17,982.65
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,896.43	22,917.92
	515200 FICA EXPENSE	1,733.33	21,415.74
	515500 HEALTH INSURANCE EXPENSE	8,056.17	89,884.85
	Major Account 510000 Total	37,015.01	444,430.06
	Fund 10000 Expenditures Total	37,015.01	444,430.06
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	19,893.99	251,066.63
	512100 VACATION LEAVE EXPENSE	2,953.94	26,405.04
	512200 SICK LEAVE EXPENSE	1,201.41	15,439.78
	512300 HOLIDAY LEAVE EXPENSE	1,274.07	17,974.29
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,896.42	23,019.66
	515200 FICA EXPENSE	1,732.99	21,517.86
	515500 HEALTH INSURANCE EXPENSE	8,053.68	90,031.38
	Major Account 510000 Total	37,006.50	446,109.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	37,006.50	447,963.93
	Subprogram Revenues		15,103,697.50-
	Subprogram Expenditures	74,021.51	892,393.99

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	1,757.16	35,402.92
	512100 VACATION LEAVE EXPENSE	225.82	3,467.04
	512200 SICK LEAVE EXPENSE	162.31	2,662.39
	512300 HOLIDAY LEAVE EXPENSE	112.91	2,822.45
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	169.17	3,331.43
	515200 FICA EXPENSE	139.60	2,954.50
	515500 HEALTH INSURANCE EXPENSE	1,323.19	18,337.66
	Major Account 510000 Total	3,890.16	69,081.63
	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	3,890.16	71,814.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757.16	35,402.64
	512100 VACATION LEAVE EXPENSE	225.82	3,467.04
	512200 SICK LEAVE EXPENSE	162.31	2,662.12
	512300 HOLIDAY LEAVE EXPENSE	112.91	2,822.45
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	169.01	3,326.43
	515200 FICA EXPENSE	139.64	2,952.99
	515500 HEALTH INSURANCE EXPENSE	1,323.09	18,334.96
	Major Account 510000 Total	3,889.94	69,071.87
	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	3,889.94	73,660.03
	Subprogram Expenditures	7,780.10	145,474.93

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	2,151.00	25,188.72
	512100 VACATION LEAVE EXPENSE		1,735.92
	512200 SICK LEAVE EXPENSE	43.31	1,333.72
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,728.69
	515100 RETIREMENT PLANS EXPENSE	172.80	2,243.80
	515200 FICA EXPENSE	148.40	1,953.94
	515500 HEALTH INSURANCE EXPENSE	1,323.20	15,878.31
	Major Account 510000 Total	3,954.20	50,063.10
	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	36.31	91.80
	574500 PERSONAL VEHICLE MILEAGE	359.97	547.22
	Major Account 570000 Total	396.28	639.02
	Fund 10000 Expenditures Total	4,350.48	50,767.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,151.00	25,188.72
	512100 VACATION LEAVE EXPENSE		1,735.92
	512200 SICK LEAVE EXPENSE	43.31	1,333.72
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,728.69
	515100 RETIREMENT PLANS EXPENSE	173.12	2,247.13
	515200 FICA EXPENSE	148.15	1,951.96
	515500 HEALTH INSURANCE EXPENSE	1,323.08	15,877.05
	Major Account 510000 Total	3,954.15	50,063.19
	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	36.32	91.81
	574500 PERSONAL VEHICLE MILEAGE	359.97	547.22
	Major Account 570000 Total	396.29	639.03
	Fund 40000 Expenditures Total	4,350.44	50,767.22
	Subprogram Expenditures	8,700.92	101,534.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,180.52	97,700.47	
512100 VACATION LEAVE EXPENSE	85.19	8,296.80	
512200 SICK LEAVE EXPENSE	262.94	6,007.11	
512300 HOLIDAY LEAVE EXPENSE	406.04	7,144.65	
512500 FUNERAL LEAVE EXPENSE		111.80	
515100 RETIREMENT PLANS EXPENSE	594.19	8,931.45	
515200 FICA EXPENSE	559.86	8,490.68	
515500 HEALTH INSURANCE EXPENSE	1,885.20	27,937.61	
Major Account 510000 Total	10,973.94	164,620.57	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	8.00-	12,878.19-	
Major Account 520000 Total	8.00-	12,878.19-	
Fund 10000 Expenditures Total	10,965.94	151,742.38	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,577.95	189,820.38	
512100 VACATION LEAVE EXPENSE	253.18	15,718.23	
512200 SICK LEAVE EXPENSE	486.96	11,564.50	
512300 HOLIDAY LEAVE EXPENSE	782.26	14,169.25	
512500 FUNERAL LEAVE EXPENSE		111.80	
515100 RETIREMENT PLANS EXPENSE	1,130.64	17,324.74	
515200 FICA EXPENSE	1,068.47	16,523.84	
515500 HEALTH INSURANCE EXPENSE	3,007.86	49,515.47	
Major Account 510000 Total	20,307.32	314,748.21	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	8.00	12,878.19	
Major Account 520000 Total	8.00	12,878.19	
Fund 40000 Expenditures Total	20,315.32	327,626.40	
Subprogram Expenditures	31,281.26	479,368.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,499.86	108,192.63	
512100 VACATION LEAVE EXPENSE	793.45	6,509.03	
512200 SICK LEAVE EXPENSE	55.89	2,248.94	
512300 HOLIDAY LEAVE EXPENSE	490.52	7,116.80	
512500 FUNERAL LEAVE EXPENSE		181.59	
512800 ADMINISTRATIVE LEAVE EXP		47.63	
515100 RETIREMENT PLANS EXPENSE	736.82	9,306.69	
515200 FICA EXPENSE	708.06	8,978.14	
515500 HEALTH INSURANCE EXPENSE	1,423.79	16,968.15	
Major Account 510000 Total	12,708.39	159,549.60	
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	43.75	363.05	
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	
533900 FOOD EXPENSE-INSTITUTIONS	142.38	142.38	
534600 ED & RECREATIONAL SUP EX		125.00	
539101 COST ALLOCATION OVERHEAD	9.27-	165.42-	
Major Account 520000 Total	176.86	1,256.73	
570000 Travel Expenses			
571100 LODGING	118.87	298.92	
571600 MEALS - TAXABLE		262.71	
571800 MEALS - TRAVEL STATUS		14.44	
572100 COMMERCIAL TRANSPORTATIO		382.40	
574500 PERSONAL VEHICLE MILEAGE		361.43	
575100 MISC TRAVEL EXPENSE		29.75	
Major Account 570000 Total	118.87	1,349.65	
Fund 10000 Expenditures Total	13,004.12	162,155.98	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,497.13	324,484.49	
512100 VACATION LEAVE EXPENSE	2,377.84	19,511.69	
512200 SICK LEAVE EXPENSE	166.38	6,738.43	

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		
	512300 HOLIDAY LEAVE EXPENSE	1,471.56	21,337.39
	512500 FUNERAL LEAVE EXPENSE		545.32
	512800 ADMINISTRATIVE LEAVE EXP		142.88
	515100 RETIREMENT PLANS EXPENSE	2,209.83	27,912.17
	515200 FICA EXPENSE	2,124.10	26,926.57
	515500 HEALTH INSURANCE EXPENSE	4,271.27	50,896.78
	Major Account 510000 Total	38,118.11	478,495.72
	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	131.25	625.55
	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
	533900 FOOD EXPENSE-INSTITUTIONS	427.17	427.17
	534600 ED & RECREATIONAL SUP EX		375.00
	539101 COST ALLOCATION OVERHEAD		105.97
	Major Account 520000 Total	558.42	2,839.35
	570000 Travel Expenses		
	571100 LODGING	356.63	790.23
	571600 MEALS - TAXABLE		578.14
	571800 MEALS - TRAVEL STATUS		43.32
	572100 COMMERCIAL TRANSPORTATIO		737.73
	574500 PERSONAL VEHICLE MILEAGE		1,084.37
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	356.63	3,323.04
	Fund 40000 Expenditures Total	39,033.16	484,658.11
	Subprogram Expenditures	52,037.28	646,814.09

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,316.95	160,309.73
	512100 VACATION LEAVE EXPENSE	1,797.96	16,905.18
	512200 SICK LEAVE EXPENSE	559.05	9,483.11
	512300 HOLIDAY LEAVE EXPENSE	772.31	11,508.05
	512500 FUNERAL LEAVE EXPENSE		1,191.52
	515100 RETIREMENT PLANS EXPENSE	1,156.73	14,932.22
	515200 FICA EXPENSE	1,093.15	14,204.07
	515500 HEALTH INSURANCE EXPENSE	4,157.55	49,761.26
	Major Account 510000 Total	21,853.70	278,295.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		1,066.50
	531100 OFFICE SUPPLIES EXPENSE		48.09
	532200 PERSONAL COMPUTING EQUIPMENT		9,582.33
	532260 VOICE EQUIP	178.18	253.56
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	178.18	11,120.16
	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	22,031.88	291,874.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,316.95	159,972.38
	512100 VACATION LEAVE EXPENSE	1,797.96	16,904.31
	512200 SICK LEAVE EXPENSE	559.05	9,482.15
	512300 HOLIDAY LEAVE EXPENSE	772.31	11,508.05
	512500 FUNERAL LEAVE EXPENSE		1,191.52
	515100 RETIREMENT PLANS EXPENSE	1,156.47	14,903.94
	515200 FICA EXPENSE	1,092.15	14,172.76
	515500 HEALTH INSURANCE EXPENSE	4,157.11	49,712.62
	Major Account 510000 Total	21,852.00	277,847.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		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	178.18	253.56
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	178.18	4,112.28
	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	22,030.18	284,344.05
	Subprogram Expenditures	44,062.06	576,218.36

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	13,397.39	324,483.88
	511800	COMPENSATORY TIME PAID		39.60
	512100	VACATION LEAVE EXPENSE	1,714.54	27,685.24
	512200	SICK LEAVE EXPENSE	794.88	19,629.50
	512300	HOLIDAY LEAVE EXPENSE	993.68	23,003.04
	512500	FUNERAL LEAVE EXPENSE		390.49
	512800	ADMINISTRATIVE LEAVE EXP		207.78
	515100	RETIREMENT PLANS EXPENSE	1,265.34	29,608.15
	515200	FICA EXPENSE	1,221.40	28,654.46
	515500	HEALTH INSURANCE EXPENSE	3,113.86	60,595.75
		Major Account 510000 Total	22,501.09	514,297.89
	520000	Operating Expenses		
	521420	CIO - COMPUTING	3.00	42.62
	521455	CIO HARDWARE LEASE		47.25
	539101	COST ALLOCATION OVERHEAD		77,108.66
	554900	OTHER CONTRACTUAL SERVICES		1,828,749.25
		Major Account 520000 Total	3.00	1,751,730.46
		Fund 10000 Expenditures Total	22,504.09	2,266,028.35
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,904.57	344,305.23
	511800	COMPENSATORY TIME PAID		39.60
	512100	VACATION LEAVE EXPENSE	1,903.02	29,073.75
	512200	SICK LEAVE EXPENSE	793.25	20,258.71
	512300	HOLIDAY LEAVE EXPENSE	1,082.81	24,337.81
	512500	FUNERAL LEAVE EXPENSE		390.49
	512800	ADMINISTRATIVE LEAVE EXP		207.78
	515100	RETIREMENT PLANS EXPENSE	1,399.30	31,349.12
	515200	FICA EXPENSE	1,350.27	30,336.97
	515500	HEALTH INSURANCE EXPENSE	3,483.98	65,043.86
		Major Account 510000 Total	24,917.20	545,343.32
	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	24,917.20	642,756.85
		Subprogram Expenditures	47,421.29	2,908,785.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,042.79	205,494.50
	511300 OVERTIME PAYMENTS	465.94	12,197.06
	511800 COMPENSATORY TIME PAID		2,664.09
	512100 VACATION LEAVE EXPENSE	1,754.98	24,123.50
	512200 SICK LEAVE EXPENSE	1,012.93	12,161.55
	512300 HOLIDAY LEAVE EXPENSE	835.37	15,144.07
	512500 FUNERAL LEAVE EXPENSE	43.94	649.42
	515100 RETIREMENT PLANS EXPENSE	1,209.68	20,396.83
	515200 FICA EXPENSE	1,084.79	18,465.79
	515500 HEALTH INSURANCE EXPENSE	6,289.82	91,537.66
	Major Account 510000 Total	24,740.24	402,834.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	41.75	41.75
	539101 COST ALLOCATION OVERHEAD		96,360.13-
	Major Account 520000 Total	41.75	96,318.38-
	570000 Travel Expenses		
	571100 LODGING		.01
	Major Account 570000 Total		.01
	Fund 10000 Expenditures Total	24,781.99	306,516.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,042.16	205,477.72
	511300 OVERTIME PAYMENTS	463.87	12,150.27
	511800 COMPENSATORY TIME PAID		2,662.94
	512100 VACATION LEAVE EXPENSE	1,753.47	24,102.51
	512200 SICK LEAVE EXPENSE	1,011.37	12,145.41
	512300 HOLIDAY LEAVE EXPENSE	835.11	15,133.60
	512500 FUNERAL LEAVE EXPENSE	43.94	649.42
	515100 RETIREMENT PLANS EXPENSE	1,209.51	20,394.48
	515200 FICA EXPENSE	1,085.04	18,461.41
	515500 HEALTH INSURANCE EXPENSE	6,287.85	91,506.14
	Major Account 510000 Total	24,732.32	402,683.90
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	41.75	41.75
	Major Account 520000 Total	41.75	41.75
	570000 Travel Expenses		
	571100 LODGING		.01
	572100 COMMERCIAL TRANSPORTATIO		183.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		183.60
	Fund 40000 Expenditures Total	24,774.07	402,909.25
	Subprogram Expenditures	49,556.06	709,425.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,372.49	190,763.61
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511300 OVERTIME PAYMENTS		1.68
	511800 COMPENSATORY TIME PAID		123.47
	512100 VACATION LEAVE EXPENSE	1,243.80	12,944.68
	512200 SICK LEAVE EXPENSE	1,414.65	13,461.92
	512300 HOLIDAY LEAVE EXPENSE	731.38	13,329.35
	515100 RETIREMENT PLANS EXPENSE	1,030.77	17,273.16
	515200 FICA EXPENSE	963.96	16,282.20
	515500 HEALTH INSURANCE EXPENSE	3,414.93	57,964.78
	Major Account 510000 Total	19,171.98	323,909.74
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,852.00
	Major Account 520000 Total		1,852.00
	Fund 10000 Expenditures Total	19,171.98	325,761.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,370.53	190,737.50
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		123.22
	512100 VACATION LEAVE EXPENSE	1,242.18	12,925.95
	512200 SICK LEAVE EXPENSE	1,413.01	13,441.11
	512300 HOLIDAY LEAVE EXPENSE	730.60	13,322.05
	515100 RETIREMENT PLANS EXPENSE	1,030.15	17,260.59
	515200 FICA EXPENSE	963.79	16,350.88
	515500 HEALTH INSURANCE EXPENSE	3,412.37	57,934.01
	Major Account 510000 Total	19,162.63	323,861.18
	Fund 40000 Expenditures Total	19,162.63	323,861.18
	Subprogram Expenditures	38,334.61	649,622.92

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	2,873.29	8,575.39
	512100 VACATION LEAVE EXPENSE	142.96	272.49
	512200 SICK LEAVE EXPENSE	167.94	269.06
	512300 HOLIDAY LEAVE EXPENSE	124.17	251.92
	515100 RETIREMENT PLANS EXPENSE	247.77	701.70
	515200 FICA EXPENSE	241.86	683.15
	515500 HEALTH INSURANCE EXPENSE	545.45	1,627.75
	Major Account 510000 Total	4,343.44	12,381.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.47-
	Major Account 520000 Total		4.47-
	Fund 10000 Expenditures Total	4,343.44	12,376.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.29	8,575.39
	512100 VACATION LEAVE EXPENSE	142.51	270.25
	512200 SICK LEAVE EXPENSE	167.94	266.81
	512300 HOLIDAY LEAVE EXPENSE	123.72	251.02
	515100 RETIREMENT PLANS EXPENSE	247.53	700.72
	515200 FICA EXPENSE	241.61	682.19
	515500 HEALTH INSURANCE EXPENSE	544.97	1,625.33
	Major Account 510000 Total	4,341.57	12,371.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.47
	Major Account 520000 Total		4.47
	Fund 40000 Expenditures Total	4,341.57	12,376.18
	Subprogram Expenditures	8,685.01	24,753.17

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	79,895.35	1,050,741.59
	511300 OVERTIME PAYMENTS	8,902.92	134,470.67
	511800 COMPENSATORY TIME PAID	270.22	9,229.68
	512100 VACATION LEAVE EXPENSE	5,007.14	74,339.96
	512200 SICK LEAVE EXPENSE	5,556.10	68,582.89
	512300 HOLIDAY LEAVE EXPENSE	4,817.13	74,207.04
	512400 MILITARY LEAVE EXPENSE		1,228.30
	512500 FUNERAL LEAVE EXPENSE	208.60	1,757.80
	512600 CIVIL LEAVE EXPENSE		99.28
	512800 ADMINISTRATIVE LEAVE EXP		124.21
	515100 RETIREMENT PLANS EXPENSE	7,833.33	105,767.48
	515200 FICA EXPENSE	7,480.93	101,264.37
	515500 HEALTH INSURANCE EXPENSE	21,385.62	276,547.35
	Major Account 510000 Total	141,357.34	1,898,360.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,134.71
	521200 COM EXPENSE - VOICE/DATA		596.58
	521300 FREIGHT EXPENSE		1.99
	521400 CIO CHARGES		11,676.32
	521480 CIO - CONTRACT	46,463.40	718,697.00
	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
	527100 REP & MAINT-OFFICE EQUIP		453.92
	527200 REP & MAINT-MOTOR VEHICL		693.79
	527300 REP & MAINT-MEDICAL EQUI		1.38
	527600 REP & MAINT - HOUSE/INST EXPEN		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		25,127.33
	532260 VOICE EQUIP	118.50	1,039.57
	532280 VIDEO EQUIP	64.40	64.40
	533100 HOUSEHOLD & INSTIT EXP		16.28

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		
	534600 ED & RECREATIONAL SUP EX		82.89
	534900 MISCELLANEOUS SUP EXP		1.92
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP		372.16
	539101 COST ALLOCATION OVERHEAD	12,620.69-	39,871.53-
	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	34,025.61	724,489.18
	570000 Travel Expenses		
	571100 LODGING		228.44
	571800 MEALS - TRAVEL STATUS		98.00
	573100 STATE-OWNED TRANSPORT		4,081.33
	574500 PERSONAL VEHICLE MILEAGE	90.99	268.57
	575100 MISC TRAVEL EXPENSE	5.15	24.83
	Major Account 570000 Total	96.14	4,701.17
	Fund 10000 Expenditures Total	175,479.09	2,627,550.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,757.38	3,112,997.86
	511300 OVERTIME PAYMENTS	26,691.29	402,094.00
	511800 COMPENSATORY TIME PAID	808.90	27,536.44
	512100 VACATION LEAVE EXPENSE	15,017.37	217,251.51
	512200 SICK LEAVE EXPENSE	16,657.30	201,615.81
	512300 HOLIDAY LEAVE EXPENSE	14,282.13	220,084.76
	512400 MILITARY LEAVE EXPENSE		3,685.40
	512500 FUNERAL LEAVE EXPENSE	625.75	5,077.76
	512600 CIVIL LEAVE EXPENSE		297.59
	512800 ADMINISTRATIVE LEAVE EXP		372.63
	515100 RETIREMENT PLANS EXPENSE	23,279.35	313,772.86
	515200 FICA EXPENSE	22,221.49	300,281.50

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		
	515500 HEALTH INSURANCE EXPENSE	63,394.69	819,605.23
	Major Account 510000 Total	419,735.65	5,624,673.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	527100 REP & MAINT-OFFICE EQUIP		453.92
	527200 REP & MAINT-MOTOR VEHICL		693.79
	527300 REP & MAINT-MEDICAL EQUI		1.38
	527600 REP & MAINT - HOUSE/INST EXPEN		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	355.50	1,222.81
	532280 VIDEO EQUIP	193.20	193.20
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		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

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		
	556300 SURETY & NOTARY BONDS		11.69
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	548.70	50,748.75
	570000 Travel Expenses		
	571100 LODGING		355.36
	571800 MEALS - TRAVEL STATUS		177.10
	573100 STATE-OWNED TRANSPORT		4,081.33
	574500 PERSONAL VEHICLE MILEAGE	272.97	805.72
	575100 MISC TRAVEL EXPENSE	15.45	26.47
	Major Account 570000 Total	288.42	5,445.98
	Fund 40000 Expenditures Total	420,572.77	5,680,868.08
	Subprogram Expenditures	596,051.86	8,308,419.05

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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	24,961.45	298,189.39
	511300 OVERTIME PAYMENTS	1,122.19	16,326.76
	511800 COMPENSATORY TIME PAID	368.90	2,370.94
	512100 VACATION LEAVE EXPENSE	1,633.79	21,169.50
	512200 SICK LEAVE EXPENSE	1,766.53	26,487.25
	512300 HOLIDAY LEAVE EXPENSE	1,556.72	21,172.69
	512500 FUNERAL LEAVE EXPENSE		1,416.22
	512600 CIVIL LEAVE EXPENSE		46.08
	512800 ADMINISTRATIVE LEAVE EXP		44.70
	515100 RETIREMENT PLANS EXPENSE	2,351.66	28,236.01
	515200 FICA EXPENSE	2,200.10	25,828.55
	515500 HEALTH INSURANCE EXPENSE	7,065.15	80,937.50
	Major Account 510000 Total	43,026.49	522,225.59
	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	43,026.49	524,196.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,861.44	894,230.60
	511300 OVERTIME PAYMENTS	3,361.50	44,221.95
	511800 COMPENSATORY TIME PAID	1,106.98	6,910.78
	512100 VACATION LEAVE EXPENSE	4,897.16	63,304.02
	512200 SICK LEAVE EXPENSE	5,295.40	67,893.71
	512300 HOLIDAY LEAVE EXPENSE	4,670.14	62,979.39
	512500 FUNERAL LEAVE EXPENSE		4,248.58
	512600 CIVIL LEAVE EXPENSE		138.25
	512800 ADMINISTRATIVE LEAVE EXP		134.09
	515100 RETIREMENT PLANS EXPENSE	7,053.45	82,479.09
	515200 FICA EXPENSE	6,594.65	77,274.74
	515500 HEALTH INSURANCE EXPENSE	21,188.62	242,185.81
	Major Account 510000 Total	129,029.34	1,546,001.01
	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	129,029.34	1,546,038.46
	Subprogram Expenditures	172,055.83	2,070,235.40

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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	1,937.31	39,839.54
	511300 OVERTIME PAYMENTS	73.55	1,531.62
	511800 COMPENSATORY TIME PAID		22.37
	512100 VACATION LEAVE EXPENSE	304.91	3,096.87
	512200 SICK LEAVE EXPENSE	23.41	1,676.12
	512300 HOLIDAY LEAVE EXPENSE	130.82	3,039.40
	515100 RETIREMENT PLANS EXPENSE	184.75	3,557.09
	515200 FICA EXPENSE	136.75	2,997.22
	515500 HEALTH INSURANCE EXPENSE	1,381.35	18,966.10
	Major Account 510000 Total	4,172.85	74,726.33
	Fund 10000 Expenditures Total	4,172.85	74,726.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.20	48,580.07
	511300 OVERTIME PAYMENTS	221.36	4,480.02
	511800 COMPENSATORY TIME PAID		67.30
	512100 VACATION LEAVE EXPENSE	418.73	3,964.22
	512200 SICK LEAVE EXPENSE	58.22	1,949.48
	512300 HOLIDAY LEAVE EXPENSE	157.88	3,945.67
	515100 RETIREMENT PLANS EXPENSE	254.68	4,629.71
	515200 FICA EXPENSE	203.23	4,007.43
	515500 HEALTH INSURANCE EXPENSE	1,561.05	21,600.79
	Major Account 510000 Total	5,420.35	93,224.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	190,196.22	564,170.85
	Major Account 520000 Total	190,196.22	564,170.85
	Fund 40000 Expenditures Total	195,616.57	657,395.54
	Subprogram Expenditures	199,789.42	732,121.87

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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	51,926.10	642,439.09
	511300 OVERTIME PAYMENTS	2,775.08	35,323.77
	511700 EMPLOYEE BONUSES		32.51
	511800 COMPENSATORY TIME PAID	1,235.46	15,434.12
	512100 VACATION LEAVE EXPENSE	3,621.08	46,008.76
	512200 SICK LEAVE EXPENSE	2,357.16	48,528.07
	512300 HOLIDAY LEAVE EXPENSE	3,208.24	46,413.59
	512500 FUNERAL LEAVE EXPENSE	47.01	1,926.87
	512600 CIVIL LEAVE EXPENSE		157.47
	515100 RETIREMENT PLANS EXPENSE	4,879.09	62,610.81
	515200 FICA EXPENSE	4,601.24	59,646.72
	515500 HEALTH INSURANCE EXPENSE	15,872.39	177,524.40
	Major Account 510000 Total	90,522.85	1,136,046.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.01
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,383.19
	532260 VOICE EQUIP	52.50	680.38
	Major Account 520000 Total	52.50	3,660.58
	570000 Travel Expenses		
	571100 LODGING		2,312.15
	571800 MEALS - TRAVEL STATUS	83.30	821.55
	574500 PERSONAL VEHICLE MILEAGE	122.89	268.30
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	206.19	3,409.50
	Fund 10000 Expenditures Total	90,781.54	1,143,116.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,710.22	1,926,707.15
	511300 OVERTIME PAYMENTS	8,322.26	102,929.83
	511800 COMPENSATORY TIME PAID	3,703.93	46,274.72
	512100 VACATION LEAVE EXPENSE	10,856.98	137,930.09
	512200 SICK LEAVE EXPENSE	7,063.58	145,467.84
	512300 HOLIDAY LEAVE EXPENSE	9,622.81	139,235.19
	512500 FUNERAL LEAVE EXPENSE	141.02	5,780.36
	512600 CIVIL LEAVE EXPENSE		472.66
	515100 RETIREMENT PLANS EXPENSE	14,633.89	187,566.04
	515200 FICA EXPENSE	13,799.71	178,650.69

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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	47,595.18	532,344.34
	Major Account 510000 Total	271,449.58	3,403,358.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.68
	532100 NON-CAPITALIZED EQUIP PU		1,710.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,175.78
	532260 VOICE EQUIP	157.50	196.50
	Major Account 520000 Total	157.50	3,131.96
	570000 Travel Expenses		
	571100 LODGING		2,898.98
	571800 MEALS - TRAVEL STATUS	83.30	1,086.00
	574500 PERSONAL VEHICLE MILEAGE	122.89	487.74
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	206.19	4,481.72
	Fund 40000 Expenditures Total	271,813.27	3,410,972.59
	Subprogram Expenditures	362,594.81	4,554,088.85

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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	87,777.50	1,219,331.37
	511300 OVERTIME PAYMENTS	6,504.23	82,604.52
	511800 COMPENSATORY TIME PAID	1,310.09	15,486.77
	512100 VACATION LEAVE EXPENSE	9,322.12	96,754.39
	512200 SICK LEAVE EXPENSE	5,508.81	83,621.15
	512300 HOLIDAY LEAVE EXPENSE	5,534.86	87,318.52
	512500 FUNERAL LEAVE EXPENSE	132.84	4,647.40
	512600 CIVIL LEAVE EXPENSE	167.83	241.02
	512700 INJURY LEAVE EXPENSE		93.87
	512900 UNION ACTIVITY EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	8,633.52	118,059.94
	515200 FICA EXPENSE	8,032.81	110,856.50
	515500 HEALTH INSURANCE EXPENSE	35,532.87	443,104.72
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	168,457.48	2,262,150.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	527100 REP & MAINT-OFFICE EQUIP		6,415.40
	527200 REP & MAINT-MOTOR VEHICL		10,039.37
	527300 REP & MAINT-MEDICAL EQUI		19.89
	527600 REP & MAINT - HOUSE/INST EXPEN		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		10,586.41
	532260 VOICE EQUIP		1,803.15
	532280 VIDEO EQUIP	12.88	295.50
	533100 HOUSEHOLD & INSTIT EXP		228.71

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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	12.88	282,370.00
	570000 Travel Expenses		
	571100 LODGING	941.44	2,669.59
	571800 MEALS - TRAVEL STATUS	400.28	874.96
	573100 STATE-OWNED TRANSPORT		57,824.19
	574500 PERSONAL VEHICLE MILEAGE	270.61	2,583.03
	575100 MISC TRAVEL EXPENSE	8.25	28.22
	Major Account 570000 Total	1,620.58	63,979.99
	Fund 10000 Expenditures Total	170,090.94	2,608,500.27
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,865.37	3,611,289.66
	511300 OVERTIME PAYMENTS	19,496.58	246,265.41
	511800 COMPENSATORY TIME PAID	3,306.24	45,804.64
	512100 VACATION LEAVE EXPENSE	27,127.56	287,464.02
	512200 SICK LEAVE EXPENSE	16,354.86	245,009.10
	512300 HOLIDAY LEAVE EXPENSE	16,396.68	258,842.68
	512500 FUNERAL LEAVE EXPENSE	398.55	13,527.03
	512600 CIVIL LEAVE EXPENSE	503.49	722.23
	512700 INJURY LEAVE EXPENSE		281.61
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	25,591.03	349,798.26
	515200 FICA EXPENSE	23,819.01	328,573.86
	515500 HEALTH INSURANCE EXPENSE	103,896.50	1,296,836.71

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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	497,755.87	6,684,505.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	527100 REP & MAINT-OFFICE EQUIP		19,246.21
	527200 REP & MAINT-MOTOR VEHICL		30,117.31
	527300 REP & MAINT-MEDICAL EQUI		59.68
	527600 REP & MAINT - HOUSE/INST EXPEN		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		8,554.17
	532260 VOICE EQUIP		880.59
	532280 VIDEO EQUIP	12.88	295.50
	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

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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	12.88	818,341.25
	570000 Travel Expenses		
	571100 LODGING	2,824.37	7,660.75
	571800 MEALS - TRAVEL STATUS	682.81	1,944.51
	573100 STATE-OWNED TRANSPORT		173,472.56
	574500 PERSONAL VEHICLE MILEAGE	811.86	5,428.68
	575100 MISC TRAVEL EXPENSE	24.75	84.63
	Major Account 570000 Total	4,343.79	188,591.13
	Fund 40000 Expenditures Total	502,112.54	7,691,437.67
	Subprogram Expenditures	672,203.48	10,299,937.94

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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	78,437.60	1,095,535.48
	511300 OVERTIME PAYMENTS	9,606.29	110,580.58
	511800 COMPENSATORY TIME PAID	918.21	14,994.91
	512100 VACATION LEAVE EXPENSE	7,017.18	70,879.07
	512200 SICK LEAVE EXPENSE	4,046.68	75,432.67
	512300 HOLIDAY LEAVE EXPENSE	4,827.23	78,394.93
	512400 MILITARY LEAVE EXPENSE		1,801.19
	512500 FUNERAL LEAVE EXPENSE	565.54	5,145.25
	512600 CIVIL LEAVE EXPENSE		6,027.02
	512700 INJURY LEAVE EXPENSE		107.74
	512900 UNION ACTIVITY EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	7,889.82	104,392.86
	515200 FICA EXPENSE	7,499.42	99,478.79
	515500 HEALTH INSURANCE EXPENSE	22,074.99	279,572.08
	Major Account 510000 Total	142,882.96	1,942,348.53
	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	142,882.96	1,981,902.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,224.20	3,283,568.93
	511300 OVERTIME PAYMENTS	28,789.76	320,347.85
	511800 COMPENSATORY TIME PAID	2,752.50	41,393.37
	512100 VACATION LEAVE EXPENSE	21,042.85	212,284.54
	512200 SICK LEAVE EXPENSE	12,121.75	225,432.71
	512300 HOLIDAY LEAVE EXPENSE	14,482.28	235,188.11
	512400 MILITARY LEAVE EXPENSE		5,403.57
	512500 FUNERAL LEAVE EXPENSE	1,696.69	11,175.17

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		985.30
	512700 INJURY LEAVE EXPENSE		322.77
	512900 UNION ACTIVITY EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE	23,674.53	312,579.17
	515200 FICA EXPENSE	22,485.52	297,621.31
	515500 HEALTH INSURANCE EXPENSE	66,185.11	836,676.12
	Major Account 510000 Total	428,455.19	5,782,996.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	406.70	1,270.06
	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	406.70	18,888.50
	570000 Travel Expenses		
	571100 LODGING		275.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		360.59
	Fund 40000 Expenditures Total	428,861.89	5,802,245.57
	Subprogram Expenditures	571,744.85	7,784,147.60

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	130.90	435.15
	574500 PERSONAL VEHICLE MILEAGE		10.87
	Major Account 570000 Total	130.90	1,336.44
	Fund 10000 Expenditures Total	130.90	1,646.56
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	130.90	435.14
	574500 PERSONAL VEHICLE MILEAGE		32.63
	Major Account 570000 Total	130.90	1,358.19
	Fund 40000 Expenditures Total	130.90	1,602.19
	Subprogram Expenditures	261.80	3,248.75

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	939.42	939.42
		512100 VACATION LEAVE EXPENSE	18.79	18.79
		512200 SICK LEAVE EXPENSE	34.45	34.45
		512300 HOLIDAY LEAVE EXPENSE	71.24	71.24
		515100 RETIREMENT PLANS EXPENSE	79.65	79.65
		515200 FICA EXPENSE	76.42	76.42
		515500 HEALTH INSURANCE EXPENSE	224.78	224.78
		Major Account 510000 Total	1,444.75	1,444.75
		Fund 40000 Expenditures Total	1,444.75	1,444.75
		Subprogram Expenditures	1,444.75	1,444.75

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	14,558.55-	107,602.52-
	Major Account 480000 Total	14,558.55-	107,602.52-
	Fund 22510 Revenue Total	14,558.55-	107,602.52-
	Subprogram Revenues	14,558.55-	107,602.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	4,651.71	4,651.71
	512100 VACATION LEAVE EXPENSE	18.79	18.79
	512300 HOLIDAY LEAVE EXPENSE	35.23	35.23
	515100 RETIREMENT PLANS EXPENSE	352.36	352.36
	515200 FICA EXPENSE	357.63	357.63
	515500 HEALTH INSURANCE EXPENSE	110.64	110.64
	Major Account 510000 Total	5,526.36	5,526.36
	Fund 40000 Expenditures Total	5,526.36	5,526.36
	Subprogram Expenditures	5,526.36	5,526.36

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	2,215.18	8,481.43
	512100 VACATION LEAVE EXPENSE	22.76	1,722.08
	512200 SICK LEAVE EXPENSE	68.28	356.56
	512300 HOLIDAY LEAVE EXPENSE	121.38	364.14
	515100 RETIREMENT PLANS EXPENSE	181.74	817.77
	515200 FICA EXPENSE	184.11	829.29
	Major Account 510000 Total	2,793.45	12,571.27
	Fund 40000 Expenditures Total	2,793.45	12,571.27
	Subprogram Expenditures	2,793.45	12,571.27

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	2,737.87	40,212.51
	512100 VACATION LEAVE EXPENSE	115.43	2,978.31
	512200 SICK LEAVE EXPENSE		1,184.70
	512300 HOLIDAY LEAVE EXPENSE	150.17	2,663.07
	515100 RETIREMENT PLANS EXPENSE	224.75	3,522.75
	515200 FICA EXPENSE	212.12	3,328.45
	515500 HEALTH INSURANCE EXPENSE	458.44	7,027.04
	Major Account 510000 Total	3,898.78	60,916.83
	520000 Operating Expenses		
	521400 CIO CHARGES	2,175.00	2,175.00
	539101 COST ALLOCATION OVERHEAD		27,884.17
	547100 EDUCATIONAL SERVICES	27,884.17	146,910.85
	Major Account 520000 Total	30,059.17	176,970.02
	Fund 10000 Expenditures Total	33,957.95	237,886.85
	Subprogram Expenditures	33,957.95	237,886.85

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	7.90	372.89
	512100 VACATION LEAVE EXPENSE	.79	10.69
	512200 SICK LEAVE EXPENSE	.79	23.45
	512300 HOLIDAY LEAVE EXPENSE	.79	15.36
	515100 RETIREMENT PLANS EXPENSE	.76	31.59
	515200 FICA EXPENSE	.73	30.16
	515500 HEALTH INSURANCE EXPENSE	2.56	77.03
	Major Account 510000 Total	14.32	561.17
	Fund 10000 Expenditures Total	14.32	561.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.11	3,355.70
	512100 VACATION LEAVE EXPENSE	10.27	92.77
	512200 SICK LEAVE EXPENSE	8.92	214.79
	512300 HOLIDAY LEAVE EXPENSE	10.27	139.80
	515100 RETIREMENT PLANS EXPENSE	7.52	284.70
	515200 FICA EXPENSE	6.97	271.72
	515500 HEALTH INSURANCE EXPENSE	24.83	696.28
	Major Account 510000 Total	139.89	5,055.76
	Fund 40000 Expenditures Total	139.89	5,055.76
	Subprogram Expenditures	154.21	5,616.93

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	427.79	2,397.99
	511300 OVERTIME PAYMENTS		.39
	512100 VACATION LEAVE EXPENSE	33.55	146.92
	512200 SICK LEAVE EXPENSE	36.44	121.50
	512300 HOLIDAY LEAVE EXPENSE	24.21	119.30
	512500 FUNERAL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	39.10	208.85
	515200 FICA EXPENSE	35.84	195.48
	515500 HEALTH INSURANCE EXPENSE	173.13	722.98
	Major Account 510000 Total	770.06	3,914.11
	Fund 10000 Expenditures Total	770.06	3,914.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.52	21,549.56
	511300 OVERTIME PAYMENTS		6.72
	512100 VACATION LEAVE EXPENSE	297.77	1,314.51
	512200 SICK LEAVE EXPENSE	317.39	1,072.85
	512300 HOLIDAY LEAVE EXPENSE	211.80	1,059.09
	512500 FUNERAL LEAVE EXPENSE		6.26
	515100 RETIREMENT PLANS EXPENSE	349.27	1,871.20
	515200 FICA EXPENSE	319.94	1,754.69
	515500 HEALTH INSURANCE EXPENSE	1,548.56	6,485.68
	Major Account 510000 Total	6,887.25	35,120.56
	Fund 40000 Expenditures Total	6,887.25	35,120.56
	Subprogram Expenditures	7,657.31	39,034.67

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		188.53
		512200 SICK LEAVE EXPENSE		30.79
		515100 RETIREMENT PLANS EXPENSE		16.41
		515200 FICA EXPENSE		14.62
		515500 HEALTH INSURANCE EXPENSE		102.06
		Major Account 510000 Total		352.41
		Fund 10000 Expenditures Total		352.41
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		188.53
		512200 SICK LEAVE EXPENSE		29.70
		515100 RETIREMENT PLANS EXPENSE		16.33
		515200 FICA EXPENSE		14.55
		515500 HEALTH INSURANCE EXPENSE		101.61
		Major Account 510000 Total		350.72
		Fund 40000 Expenditures Total		350.72
		Subprogram Expenditures		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	202.99	1,795.63
	511800 COMPENSATORY TIME PAID	4.34	4.59
	512100 VACATION LEAVE EXPENSE	39.57	204.91
	512200 SICK LEAVE EXPENSE	.25	70.94
	512300 HOLIDAY LEAVE EXPENSE	12.66	121.89
	515100 RETIREMENT PLANS EXPENSE	19.52	164.48
	515200 FICA EXPENSE	18.71	155.81
	515500 HEALTH INSURANCE EXPENSE	55.67	570.49
	Major Account 510000 Total	353.71	3,088.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,764.08	23,340.16
	543500 MGT CONSULTANT SERVICES		388.50
	Major Account 520000 Total	5,764.08	23,728.66
	Fund 10000 Expenditures Total	6,117.79	26,817.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.52	16,158.68
	511800 COMPENSATORY TIME PAID	38.00	40.53
	512100 VACATION LEAVE EXPENSE	354.34	1,832.72
	512200 SICK LEAVE EXPENSE	3.03	639.43
	512300 HOLIDAY LEAVE EXPENSE	111.34	1,092.17
	515100 RETIREMENT PLANS EXPENSE	174.73	1,479.88
	515200 FICA EXPENSE	167.78	1,400.02
	515500 HEALTH INSURANCE EXPENSE	500.71	5,132.62
	Major Account 510000 Total	3,176.45	27,776.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	51,876.62	210,061.19
	543500 MGT CONSULTANT SERVICES		3,496.50
	Major Account 520000 Total	51,876.62	213,557.69
	Fund 40000 Expenditures Total	55,053.07	241,333.74
	Subprogram Expenditures	61,170.86	268,151.14

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	6,136.93	92,364.00
	512100 VACATION LEAVE EXPENSE	752.52	5,195.58
	512200 SICK LEAVE EXPENSE	152.11	4,177.93
	512300 HOLIDAY LEAVE EXPENSE	400.99	6,351.45
	512500 FUNERAL LEAVE EXPENSE		323.40
	515100 RETIREMENT PLANS EXPENSE	556.92	8,112.29
	515200 FICA EXPENSE	472.15	7,454.53
	515500 HEALTH INSURANCE EXPENSE	979.32	13,143.14
	Major Account 510000 Total	9,450.94	137,122.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,361.25
	Major Account 520000 Total		13,361.25
	Fund 10000 Expenditures Total	9,450.94	150,483.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,393.97	276,922.74
	512100 VACATION LEAVE EXPENSE	2,255.82	15,561.47
	512200 SICK LEAVE EXPENSE	454.21	12,515.16
	512300 HOLIDAY LEAVE EXPENSE	1,201.62	19,036.16
	512500 FUNERAL LEAVE EXPENSE		970.20
	515100 RETIREMENT PLANS EXPENSE	1,670.36	24,341.10
	515200 FICA EXPENSE	1,414.52	22,353.30
	515500 HEALTH INSURANCE EXPENSE	2,933.34	39,394.40
	Major Account 510000 Total	28,323.84	411,094.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		76.98
	543500 MGT CONSULTANT SERVICES		40,083.75
	Major Account 520000 Total		40,160.73
	Fund 40000 Expenditures Total	28,323.84	451,255.26
	Subprogram Expenditures	37,774.78	601,738.83

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	1,684.00	11,355.00
	512100 VACATION LEAVE EXPENSE	23.72	280.49
	512200 SICK LEAVE EXPENSE	1.09	214.78
	512300 HOLIDAY LEAVE EXPENSE	98.65	491.17
	512500 FUNERAL LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	135.39	923.57
	515200 FICA EXPENSE	131.69	899.54
	515500 HEALTH INSURANCE EXPENSE	203.38	1,545.63
	Major Account 510000 Total	2,277.92	15,714.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,247.35	23,852.11
	521480 CIO - CONTRACT		2,473.79
	543200 IT CONSULTING-HW/SW SUPP		178,086.21
	543500 MGT CONSULTANT SERVICES	16,575.03	244,325.53
	Major Account 520000 Total	22,822.38	448,737.64
	Fund 10000 Expenditures Total	25,100.30	464,451.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.86	33,943.91
	512100 VACATION LEAVE EXPENSE	69.22	815.22
	512200 SICK LEAVE EXPENSE	3.07	631.43
	512300 HOLIDAY LEAVE EXPENSE	294.76	1,454.42
	512500 FUNERAL LEAVE EXPENSE		11.80
	515100 RETIREMENT PLANS EXPENSE	404.93	2,758.88
	515200 FICA EXPENSE	394.17	2,684.69
	515500 HEALTH INSURANCE EXPENSE	608.48	4,608.23
	Major Account 510000 Total	6,816.49	46,908.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,742.05	163,903.19
	521480 CIO - CONTRACT		7,421.35
	543200 IT CONSULTING-HW/SW SUPP		534,258.84
	543500 MGT CONSULTANT SERVICES	49,725.09	732,976.63
	Fund 40000 Total	68,467.14	1,438,560.01
	Fund 40000 Expenditures Total	6,816.49	46,908.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97-
	865101 PRIOR YEAR PAYROLL		344.71-
	Major Account 800000 Total		41,060.68-

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		41,060.68-
		Subprogram Expenditures	100,383.93	1,949,920.34

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	9.77	967.81
	512100 VACATION LEAVE EXPENSE		147.03
	512200 SICK LEAVE EXPENSE	1.56	59.04
	512300 HOLIDAY LEAVE EXPENSE		65.94
	515100 RETIREMENT PLANS EXPENSE	.85	92.71
	515200 FICA EXPENSE	.84	89.88
	515500 HEALTH INSURANCE EXPENSE	1.35	238.00
	Major Account 510000 Total	14.37	1,660.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	128,981.86	690,428.29
	Major Account 520000 Total	128,981.86	748,499.93
	Fund 10000 Expenditures Total	128,996.23	750,160.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.30	2,929.90
	512100 VACATION LEAVE EXPENSE		456.72
	512200 SICK LEAVE EXPENSE	3.91	178.40
	512300 HOLIDAY LEAVE EXPENSE		199.83
	515100 RETIREMENT PLANS EXPENSE	2.49	282.10
	515200 FICA EXPENSE	2.45	272.16
	515500 HEALTH INSURANCE EXPENSE	3.95	720.55
	Major Account 510000 Total	42.10	5,039.66
	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	774,929.40	4,151,637.56
	Major Account 520000 Total	774,929.40	4,500,621.62
	Fund 40000 Expenditures Total	774,971.50	4,505,661.28
	Subprogram Expenditures	903,967.73	5,255,821.62

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	22.25	229.88
	512100 VACATION LEAVE EXPENSE	5.11	24.11
	512200 SICK LEAVE EXPENSE	1.06	18.53
	512300 HOLIDAY LEAVE EXPENSE	2.13	20.28
	515100 RETIREMENT PLANS EXPENSE	2.29	21.86
	515200 FICA EXPENSE	2.20	21.24
	515500 HEALTH INSURANCE EXPENSE	4.12	41.59
	Major Account 510000 Total	39.16	377.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,148.79	7,716.21
	539101 COST ALLOCATION OVERHEAD	5.54-	1,684.68
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES		2,913.75
	555510 SAAS SUBSCRIPTION FEES		930.00
	Major Account 520000 Total	1,143.25	34,141.22
	Fund 10000 Expenditures Total	1,182.41	34,518.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.80	661.15
	512100 VACATION LEAVE EXPENSE	12.08	60.03
	512200 SICK LEAVE EXPENSE	2.23	48.43
	512300 HOLIDAY LEAVE EXPENSE	5.33	52.30
	515100 RETIREMENT PLANS EXPENSE	6.40	61.58
	515200 FICA EXPENSE	6.06	59.73
	515500 HEALTH INSURANCE EXPENSE	11.23	115.78
	Major Account 510000 Total	108.13	1,059.00
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,265.59	69,372.23
	539101 COST ALLOCATION OVERHEAD	5.54	1,679.82-
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES		8,741.25
	555510 SAAS SUBSCRIPTION FEES		2,790.00
	Major Account 520000 Total	10,271.13	141,913.39
	Fund 40000 Expenditures Total	10,379.26	142,972.39
	Subprogram Expenditures	11,561.67	177,491.10

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	58.70	644.11-
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE	5.14	98.04
	512200 SICK LEAVE EXPENSE	.51	49.92-
	512300 HOLIDAY LEAVE EXPENSE	1.69	70.62
	515100 RETIREMENT PLANS EXPENSE	4.97	534.85
	515200 FICA EXPENSE	4.82	518.96
	515500 HEALTH INSURANCE EXPENSE	10.64	923.58
	Major Account 510000 Total	86.47	1,453.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.85	96.14
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	56.82	558.90
	543500 MGT CONSULTANT SERVICES		6,305.25
	Major Account 520000 Total	59.67	7,020.69
	Fund 10000 Expenditures Total	146.14	8,474.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.40	5,833.40-
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	48.60	883.41
	512200 SICK LEAVE EXPENSE	3.06	451.73-
	512300 HOLIDAY LEAVE EXPENSE	18.17	584.33
	512500 FUNERAL LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	44.77	4,818.41
	515200 FICA EXPENSE	43.60	4,662.54
	515500 HEALTH INSURANCE EXPENSE	96.11	8,296.45
	Major Account 510000 Total	782.71	12,975.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.61	865.02
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	511.35	5,030.00
	539101 COST ALLOCATION OVERHEAD		.49
	543500 MGT CONSULTANT SERVICES		56,747.25
	Major Account 520000 Total	536.96	63,186.36
	Fund 40000 Expenditures Total	1,319.67	76,161.60
	Subprogram Expenditures	1,465.81	84,635.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.31	647.58
	512100 VACATION LEAVE EXPENSE	6.52	57.55
	512200 SICK LEAVE EXPENSE	.95	36.07
	512300 HOLIDAY LEAVE EXPENSE	2.84	36.73
	512500 FUNERAL LEAVE EXPENSE		.64
	515100 RETIREMENT PLANS EXPENSE	5.55	35.19
	515200 FICA EXPENSE	4.79	32.24
	515500 HEALTH INSURANCE EXPENSE	33.54	174.66
	Major Account 510000 Total	116.50	1,020.66
	Fund 10000 Expenditures Total	116.50	1,020.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.02	5,828.89
	512100 VACATION LEAVE EXPENSE	60.14	513.29
	512200 SICK LEAVE EXPENSE	9.54	322.26
	512300 HOLIDAY LEAVE EXPENSE	26.12	330.88
	512500 FUNERAL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	49.19	317.25
	515200 FICA EXPENSE	43.73	289.14
	515500 HEALTH INSURANCE EXPENSE	303.22	1,570.37
	Major Account 510000 Total	1,052.96	9,179.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total	1,052.96	9,180.41
	Subprogram Expenditures	1,169.46	10,201.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	299.93	9,152.82	
511300 OVERTIME PAYMENTS		1.71	
512100 VACATION LEAVE EXPENSE	29.54	806.34	
512200 SICK LEAVE EXPENSE	19.44	462.22	
512300 HOLIDAY LEAVE EXPENSE	26.79	685.21	
512500 FUNERAL LEAVE EXPENSE		115.31	
515100 RETIREMENT PLANS EXPENSE	28.12	841.20	
515200 FICA EXPENSE	23.85	781.01	
515500 HEALTH INSURANCE EXPENSE	150.91	2,417.06	
Major Account 510000 Total	578.58	15,262.88	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		1,943.00	
Major Account 520000 Total		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	578.58	17,438.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,700.69	82,400.09	
511300 OVERTIME PAYMENTS		23.23	
512100 VACATION LEAVE EXPENSE	266.24	7,293.62	
512200 SICK LEAVE EXPENSE	181.74	4,173.71	
512300 HOLIDAY LEAVE EXPENSE	237.69	6,182.04	
512500 FUNERAL LEAVE EXPENSE		1,036.55	
515100 RETIREMENT PLANS EXPENSE	253.60	7,571.17	
515200 FICA EXPENSE	214.59	7,038.60	
515500 HEALTH INSURANCE EXPENSE	1,360.60	21,777.79	
Major Account 510000 Total	5,215.15	137,496.80	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	17,769.04	26,147.25	
543500 MGT CONSULTANT SERVICES		17,487.00	
Major Account 520000 Total	17,769.04	43,634.25	
570000 Travel Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	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	22,984.19	183,222.07
	Subprogram Expenditures	23,562.77	200,660.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,922.12	33,086.27	
512100 VACATION LEAVE EXPENSE	170.82	1,934.63	
512200 SICK LEAVE EXPENSE	717.41	2,554.69	
512300 HOLIDAY LEAVE EXPENSE	145.15	2,264.98	
512500 FUNERAL LEAVE EXPENSE		11.65	
515100 RETIREMENT PLANS EXPENSE	221.18	2,984.32	
515200 FICA EXPENSE	209.45	2,845.11	
515500 HEALTH INSURANCE EXPENSE	607.44	6,567.28	
Major Account 510000 Total	3,993.57	52,248.93	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	60.00	60.00	
543500 MGT CONSULTANT SERVICES		27,258.00	
555510 SAAS SUBSCRIPTION FEES		4,813.34	
Major Account 520000 Total	60.00	32,131.34	
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	4,053.57	84,519.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,290.97	297,659.71	
512100 VACATION LEAVE EXPENSE	1,537.15	17,348.92	
512200 SICK LEAVE EXPENSE	6,448.81	22,922.64	
512300 HOLIDAY LEAVE EXPENSE	1,304.70	20,366.87	
512500 FUNERAL LEAVE EXPENSE		104.97	
515100 RETIREMENT PLANS EXPENSE	1,990.78	26,839.43	
515200 FICA EXPENSE	1,883.70	25,569.75	
515500 HEALTH INSURANCE EXPENSE	5,463.28	59,029.41	
Major Account 510000 Total	35,919.39	469,841.70	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	540.00	540.00	
543500 MGT CONSULTANT SERVICES		245,322.00	
555510 SAAS SUBSCRIPTION FEES		43,320.02	
Major Account 520000 Total	540.00	289,182.02	
Fund 40000 Expenditures Total	36,459.39	759,023.72	

Secure Version - Prior Month
As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram977

<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>40,512.96</u>	<u>843,543.20</u>

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	613.70	2,699.23
	512100 VACATION LEAVE EXPENSE	56.54	310.74
	512200 SICK LEAVE EXPENSE	106.43	568.79
	512300 HOLIDAY LEAVE EXPENSE	38.19	231.50
	515100 RETIREMENT PLANS EXPENSE	60.95	284.92
	515200 FICA EXPENSE	57.58	271.62
	515500 HEALTH INSURANCE EXPENSE	228.52	895.78
	Major Account 510000 Total	1,161.91	5,262.58
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,872.25
	Major Account 520000 Total		24,872.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		66.03-
	Major Account 570000 Total		66.03-
	Fund 10000 Expenditures Total	1,161.91	30,068.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,523.52	24,322.31
	512100 VACATION LEAVE EXPENSE	516.67	14,287.21
	512200 SICK LEAVE EXPENSE	957.78	5,112.30
	512300 HOLIDAY LEAVE EXPENSE	345.46	2,095.62
	515100 RETIREMENT PLANS EXPENSE	550.01	3,431.03
	515200 FICA EXPENSE	518.62	3,299.84
	515500 HEALTH INSURANCE EXPENSE	2,059.90	9,310.92
	Major Account 510000 Total	10,471.96	61,859.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9.00
	543500 MGT CONSULTANT SERVICES		223,850.25
	Major Account 520000 Total		223,859.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		594.34-
	Major Account 570000 Total		594.34-
	Fund 40000 Expenditures Total	10,471.96	285,124.14
	Subprogram Expenditures	11,633.87	315,192.94

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	49.40	1,481.10
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	8.84	71.33
	512200 SICK LEAVE EXPENSE	3.31	73.82
	512300 HOLIDAY LEAVE EXPENSE	2.94	221.37
	515100 RETIREMENT PLANS EXPENSE	4.99	139.87
	515200 FICA EXPENSE	4.31	127.44
	515500 HEALTH INSURANCE EXPENSE	21.20	580.53
	Major Account 510000 Total	94.99	2,710.71
	Fund 10000 Expenditures Total	94.99	2,710.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.96	13,340.11
	511300 OVERTIME PAYMENTS		141.60
	512100 VACATION LEAVE EXPENSE	80.10	670.61
	512200 SICK LEAVE EXPENSE	30.06	672.32
	512300 HOLIDAY LEAVE EXPENSE	28.99	2,005.73
	515100 RETIREMENT PLANS EXPENSE	43.74	1,260.30
	515200 FICA EXPENSE	39.39	1,153.33
	515500 HEALTH INSURANCE EXPENSE	192.79	5,236.83
	Major Account 510000 Total	860.03	24,480.83
	Fund 40000 Expenditures Total	860.03	24,480.83
	Subprogram Expenditures	955.02	27,191.54

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	33,333.28	263,751.88
	511300 OVERTIME PAYMENTS	231.91	2,171.89
	511800 COMPENSATORY TIME PAID	140.61	162.21
	512100 VACATION LEAVE EXPENSE	4,623.24	20,782.58
	512200 SICK LEAVE EXPENSE	4,025.64	15,028.32
	512300 HOLIDAY LEAVE EXPENSE	2,029.36	12,793.15
	512500 FUNERAL LEAVE EXPENSE	1,021.25	1,201.44
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	3,399.87	23,477.86
	515200 FICA EXPENSE	3,120.53	21,831.97
	515500 HEALTH INSURANCE EXPENSE	13,261.62	83,239.16
	Major Account 510000 Total	65,187.31	444,451.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,720.47	28,383.11
	543500 MGT CONSULTANT SERVICES		200,430.00
	Major Account 520000 Total	7,720.47	228,813.11
	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	72,907.78	674,397.85
	Subprogram Expenditures	72,907.78	674,397.85

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		18.42
	512100 VACATION LEAVE EXPENSE		.74
	512200 SICK LEAVE EXPENSE		1.11
	512300 HOLIDAY LEAVE EXPENSE		.74
	515100 RETIREMENT PLANS EXPENSE		1.61
	515200 FICA EXPENSE		1.60
	515500 HEALTH INSURANCE EXPENSE		2.20
	Major Account 510000 Total		26.42
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,669.50
	Major Account 520000 Total		1,669.50
	Fund 10000 Expenditures Total		1,695.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166.02
	512100 VACATION LEAVE EXPENSE		4.42
	512200 SICK LEAVE EXPENSE		12.18
	512300 HOLIDAY LEAVE EXPENSE		5.53
	515100 RETIREMENT PLANS EXPENSE		14.14
	515200 FICA EXPENSE		13.95
	515500 HEALTH INSURANCE EXPENSE		19.59
	Major Account 510000 Total		235.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,025.50
	Major Account 520000 Total		15,025.50
	Fund 40000 Expenditures Total		15,261.33
	Subprogram Expenditures		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		44.68
	515500 HEALTH INSURANCE EXPENSE		687.32-
	Major Account 510000 Total		183.68-
	Fund 10000 Expenditures Total		183.68-
	Subprogram Expenditures		183.68-
	Program Revenues	163,865.81-	16,672,704.74-
	Program Expenditures	2,931,324.09	53,893,059.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		442.20
	531100 OFFICE SUPPLIES EXPENSE		392.08
	Major Account 520000 Total		834.28
	Fund 10000 Expenditures Total		834.28
	Subprogram Expenditures		834.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Expenditures		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	84,336.54	1,054,265.43
	511300 OVERTIME PAYMENTS	469.99	7,195.30
	511800 COMPENSATORY TIME PAID		780.32
	512100 VACATION LEAVE EXPENSE	7,688.86	100,094.08
	512200 SICK LEAVE EXPENSE	2,941.20	82,711.69
	512300 HOLIDAY LEAVE EXPENSE	5,013.36	72,188.87
	512500 FUNERAL LEAVE EXPENSE		5,680.79
	512800 ADMINISTRATIVE LEAVE EXP		367.98
	515100 RETIREMENT PLANS EXPENSE	7,521.69	93,716.40
	515200 FICA EXPENSE	7,208.26	90,370.81
	515500 HEALTH INSURANCE EXPENSE	16,989.28	186,079.20
	516500 WORKERS COMP PREMIUMS		957,783.24
	Major Account 510000 Total	132,169.18	2,651,234.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212,341.52
	521200 COM EXPENSE - VOICE/DATA		69,549.55
	521300 FREIGHT EXPENSE		231.74
	521400 CIO CHARGES		1,825,557.76
	521480 CIO - CONTRACT	16,348.80	215,924.54
	521500 PUBLICATION & PRINT EXP		154,681.14
	521900 AWARDS EXPENSE	25.00	398.92
	522100 DUES & SUBSCRIPTION EXP	121.40	1,970.52
	522200 CONFERENCE REGISTRATION	180.00	1,154.00
	522300 WARDS OF THE STATE EXP	2,681.11	12,666.56
	522600 JOB APPLICANT EXPENSE		400.37
	522601 PRE-EMPLOYMENT PHYSICALS	960.00	10,786.30
	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
	527100 REP & MAINT-OFFICE EQUIP		52,715.03
	527200 REP & MAINT-MOTOR VEHICL	75.00	80,947.29
	527300 REP & MAINT-MEDICAL EQUI		162.39
	527600 REP & MAINT - HOUSE/INST EXPEN		76,390.25
	527800 REP & MAINT-OTHER PROPER		522.76
	527900 PERSONAL COMPUT EQUIP R & M		142.46
	531100 OFFICE SUPPLIES EXPENSE	1,218.51	57,572.43
	532100 NON-CAPITALIZED EQUIP PU		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
	533100 HOUSEHOLD & INSTIT EXP		1,891.85
	534600 ED & RECREATIONAL SUP EX		5,945.48
	534900 MISCELLANEOUS SUP EXP	1,733.58	1,957.72
	535100 MEDICAL SUPPLIES		4,059.79
	538100 VEHICLE & EQUIP SUP EXP		43,447.97
	539101 COST ALLOCATION OVERHEAD	2,318,259.63-	2,735,715.58-
	541100 ACCTG & AUDITING SERVICES		501,443.36
	541200 PURCHASEING ASSESSMENT		6,719.39-
	541500 LEGAL SERVICES EXPENSE		3,594.10
	541700 LEGAL RELATED EXPENSE	148.18-	495.86
	547100 EDUCATIONAL SERVICES		19,559.39
	547400 JUVENILE SERVICES		261.43
	547500 MAILING SERVICES		28,832.66
	547906 VERIFICATIONS	203.50	2,127.00
	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	2,294,860.91-	738,349.26
	570000 Travel Expenses		
	571100 LODGING	2,191.78	19,208.75
	571600 MEALS - TAXABLE	38.70	324.88
	571800 MEALS - TRAVEL STATUS	468.25	2,345.26
	572100 COMMERCIAL TRANSPORTATIO	7,728.01	30,918.38
	573100 STATE-OWNED TRANSPORT		475,727.87
	574500 PERSONAL VEHICLE MILEAGE	1,535.32	8,761.18
	575100 MISC TRAVEL EXPENSE	578.75	1,647.72
	Major Account 570000 Total	12,540.81	538,934.04
	590000 Government Aid		
	595100 CONTRACTUAL AID	88,876.00	88,876.00
	Major Account 590000 Total	88,876.00	88,876.00
	Fund 10000 Expenditures Total	2,061,274.92-	4,017,393.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		250,017.20

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,318,259.63	2,491,715.46
	Major Account 520000 Total	2,318,259.63	2,741,732.66
	Fund 40000 Expenditures Total	2,318,259.63	2,741,732.66
	Subprogram Expenditures	256,984.71	6,759,126.07

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	32,742.62	388,851.15
	511300 OVERTIME PAYMENTS	215.55	3,816.30
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		28.74
	512100 VACATION LEAVE EXPENSE	692.70	23,350.35
	512200 SICK LEAVE EXPENSE	372.02	49,950.92
	512300 HOLIDAY LEAVE EXPENSE	1,779.33	28,181.41
	512500 FUNERAL LEAVE EXPENSE		7,818.65
	515100 RETIREMENT PLANS EXPENSE	2,680.87	34,885.87
	515200 FICA EXPENSE	2,590.11	33,930.40
	515500 HEALTH INSURANCE EXPENSE	3,216.30	38,940.70
	516500 WORKERS COMP PREMIUMS		9,496.16
	Major Account 510000 Total	44,289.50	620,300.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167,187.25	2,105,910.13
	521420 CIO - COMPUTING	220.55	1,554.95
	521500 PUBLICATION & PRINT EXP	72,217.46	760,829.30
	521900 AWARDS EXPENSE	25.00	225.00
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION	790.00	790.00
	522601 PRE-EMPLOYMENT PHYSICALS	715.00	7,212.36
	523900 TEAMMATE RECOGNITION	666.81	2,065.14
	524600 RENT EXPENSE-BUILDINGS	13,407.01	160,951.34
	531100 OFFICE SUPPLIES EXPENSE	35.48	5,121.95
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		4,910.11
	538100 VEHICLE & EQUIP SUP EXP	569.24-	58.99
	539101 COST ALLOCATION OVERHEAD	717,196.35-	1,773,297.97-
	539500 PURCHASING CARD SUSPENSE		6,341.62-
	541100 ACCTG & AUDITING SERVICES		4,971.68
	541200 PURCHASEING ASSESSMENT		66.62-
	547100 EDUCATIONAL SERVICES	267.00	5,583.17
	547906 VERIFICATIONS	16.50	168.50
	555200 SOFTWARE - NEW PURCHASES		161.89
	556100 INSURANCE EXPENSE		50.57
	Major Account 520000 Total	461,317.53-	1,281,788.71
	570000 Travel Expenses		
	571100 LODGING	100.39	1,895.97

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		
	571600 MEALS - TAXABLE		737.02
	571800 MEALS - TRAVEL STATUS	163.81	455.56
	572100 COMMERCIAL TRANSPORTATIO	1,735.11	3,203.12
	573100 STATE-OWNED TRANSPORT	4,833.42	39,113.33
	574500 PERSONAL VEHICLE MILEAGE	179.08	1,347.64
	575100 MISC TRAVEL EXPENSE	93.00	189.00
	Major Account 570000 Total	7,104.81	46,941.64
	Fund 10000 Expenditures Total	409,923.22-	1,949,031.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	717,196.35	1,657,942.76
	Major Account 520000 Total	717,196.35	1,657,942.76
	Fund 40000 Expenditures Total	717,196.35	1,657,942.76
	Subprogram Expenditures	307,273.13	3,606,973.76

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	14,663.59	138,019.23	
511300 OVERTIME PAYMENTS	42.65	273.74	
511400 ON CALL PAY		85.65	
511800 COMPENSATORY TIME PAID		279.57	
512100 VACATION LEAVE EXPENSE	1,057.77	7,498.64	
512200 SICK LEAVE EXPENSE	232.50	4,601.53	
512300 HOLIDAY LEAVE EXPENSE	874.06	10,429.23	
512400 MILITARY LEAVE EXPENSE		1,166.55	
515100 RETIREMENT PLANS EXPENSE	1,263.71	13,270.07	
515200 FICA EXPENSE	1,195.27	12,653.48	
515500 HEALTH INSURANCE EXPENSE	4,295.05	41,288.11	
Major Account 510000 Total	23,624.60	229,565.80	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		599.50	
522200 CONFERENCE REGISTRATION	25.00	25.00	
531100 OFFICE SUPPLIES EXPENSE		55.93	
532200 PERSONAL COMPUTING EQUIPMENT		3,705.54	
532260 VOICE EQUIP	105.00	348.07	
533100 HOUSEHOLD & INSTIT EXP		21.78	
534600 ED & RECREATIONAL SUP EX		1,517.48	
554900 OTHER CONTRACTUAL SERVICES		824.21	
Major Account 520000 Total	130.00	7,097.51	
570000 Travel Expenses			
571100 LODGING	265.86	1,474.09	
571600 MEALS - TAXABLE	452.04	919.75	
571800 MEALS - TRAVEL STATUS	76.49	374.29	
572100 COMMERCIAL TRANSPORTATIO	13.21	13.21	
574500 PERSONAL VEHICLE MILEAGE	551.91	2,234.34	
575100 MISC TRAVEL EXPENSE	9.37	51.63	
Major Account 570000 Total	1,368.88	5,067.31	
Fund 10000 Expenditures Total	25,123.48	241,730.62	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,982.63	397,811.42	
511300 OVERTIME PAYMENTS	126.25	816.95	
511400 ON CALL PAY		256.94	
511800 COMPENSATORY TIME PAID		734.57	
512100 VACATION LEAVE EXPENSE	3,172.72	21,557.94	

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		
	512200 SICK LEAVE EXPENSE	696.94	12,938.59
	512300 HOLIDAY LEAVE EXPENSE	2,622.15	29,734.65
	512400 MILITARY LEAVE EXPENSE		1,536.15
	515100 RETIREMENT PLANS EXPENSE	3,788.58	38,629.10
	515200 FICA EXPENSE	3,585.80	36,853.70
	515500 HEALTH INSURANCE EXPENSE	12,881.08	119,885.72
	Major Account 510000 Total	70,856.15	660,755.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		599.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532260 VOICE EQUIP	105.00	348.07
	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	155.00	8,080.18
	570000 Travel Expenses		
	571100 LODGING	797.54	2,299.40
	571600 MEALS - TAXABLE	452.03	919.75
	571800 MEALS - TRAVEL STATUS	160.15	930.44
	572100 COMMERCIAL TRANSPORTATIO	39.64	39.64
	574500 PERSONAL VEHICLE MILEAGE	1,270.02	4,543.86
	575100 MISC TRAVEL EXPENSE	28.13	90.37
	Major Account 570000 Total	2,747.51	8,823.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,568.06
	Major Account 590000 Total		2,568.06
	Fund 40000 Expenditures Total	73,758.66	680,227.43
	Subprogram Expenditures	98,882.14	921,958.05

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	1,415,051.51	18,047,734.84
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	58,994.95	766,398.30
	511400 ON CALL PAY	35,721.64	410,455.72
	511500 SHIFT DIFFERENTIAL PYMT	456.60	5,251.50
	511800 COMPENSATORY TIME PAID	13,568.99	175,013.83
	512100 VACATION LEAVE EXPENSE	87,063.35	902,316.35
	512200 SICK LEAVE EXPENSE	78,584.45	780,162.80
	512300 HOLIDAY LEAVE EXPENSE	83,063.61	1,189,994.44
	512400 MILITARY LEAVE EXPENSE	6,467.83	33,738.87
	512500 FUNERAL LEAVE EXPENSE	2,307.84	44,440.15
	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	132,621.67	1,531,537.52
	515200 FICA EXPENSE	127,340.98	1,477,209.35
	515500 HEALTH INSURANCE EXPENSE	368,739.38	3,970,840.99
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,409,982.80	29,338,844.37
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		249.93
	532200 PERSONAL COMPUTING EQUIPMENT		108,454.83
	539101 COST ALLOCATION OVERHEAD	30,559.00	667,065.45-
	547100 EDUCATIONAL SERVICES		89.00
	Major Account 520000 Total	30,559.00	558,271.69-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	269.14	1,545.61
	Major Account 570000 Total	269.14	1,545.61
	Fund 10000 Expenditures Total	2,440,810.94	28,782,118.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,682.18	10,729,547.07
	511300 OVERTIME PAYMENTS	20,369.32	356,492.29
	511400 ON CALL PAY	11,789.81	198,701.31
	511500 SHIFT DIFFERENTIAL PYMT	109.05	1,352.25
	511800 COMPENSATORY TIME PAID	5,292.83	94,393.89
	512100 VACATION LEAVE EXPENSE	65,004.65	776,694.36

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	35,778.31	579,950.97
	512300 HOLIDAY LEAVE EXPENSE	45,431.83	750,913.31
	512500 FUNERAL LEAVE EXPENSE	2,732.52	32,469.99
	512600 CIVIL LEAVE EXPENSE	322.60	883.26
	515100 RETIREMENT PLANS EXPENSE	69,601.64	1,001,302.76
	515200 FICA EXPENSE	65,810.41	956,536.46
	515500 HEALTH INSURANCE EXPENSE	231,248.56	3,008,371.69
	Major Account 510000 Total	1,296,173.71	18,487,609.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		27,511.32
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	30,559.00-	728,780.08
	Major Account 520000 Total	30,559.00-	756,329.09
	Fund 40000 Expenditures Total	1,265,614.71	19,243,938.70
	Subprogram Expenditures	3,706,425.65	48,026,056.99

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	255,228.91	3,492,923.73
	511300 OVERTIME PAYMENTS	4,342.10	65,778.92
	511400 ON CALL PAY	617.43	8,143.61
	511500 SHIFT DIFFERENTIAL PYMT	818.10	10,014.45
	511800 COMPENSATORY TIME PAID	1,198.32	24,464.65
	512100 VACATION LEAVE EXPENSE	24,837.44	233,290.57
	512200 SICK LEAVE EXPENSE	10,632.32	150,813.08
	512300 HOLIDAY LEAVE EXPENSE	15,368.44	252,947.39
	512500 FUNERAL LEAVE EXPENSE	1,512.59	8,489.11
	512600 CIVIL LEAVE EXPENSE		213.17
	512800 ADMINISTRATIVE LEAVE EXP		74.93
	515100 RETIREMENT PLANS EXPENSE	23,553.95	323,337.01
	515200 FICA EXPENSE	22,352.95	309,164.29
	515500 HEALTH INSURANCE EXPENSE	67,722.36	834,294.83
	Major Account 510000 Total	428,184.91	5,713,949.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,768.74	84,485.30
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		97.08
	532200 PERSONAL COMPUTING EQUIPMENT		9,307.91
	532260 VOICE EQUIP		51.24
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	18,768.74	94,156.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		66.00
	Major Account 570000 Total		66.00
	Fund 10000 Expenditures Total	446,953.65	5,808,172.27
	Subprogram Expenditures	446,953.65	5,808,172.27

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	28,409.55	479,646.38
	511300 OVERTIME PAYMENTS	73.89	2,243.71
	511800 COMPENSATORY TIME PAID		1,906.12
	512100 VACATION LEAVE EXPENSE	2,671.30	39,719.92
	512200 SICK LEAVE EXPENSE	1,964.69	24,793.10
	512300 HOLIDAY LEAVE EXPENSE	1,739.25	32,750.99
	512500 FUNERAL LEAVE EXPENSE		1,407.34
	512600 CIVIL LEAVE EXPENSE		70.89
	515100 RETIREMENT PLANS EXPENSE	2,610.32	39,354.59
	515200 FICA EXPENSE	2,410.37	36,726.44
	515500 HEALTH INSURANCE EXPENSE	9,314.61	130,907.47
	Major Account 510000 Total	49,193.98	789,526.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,675.70
	539101 COST ALLOCATION OVERHEAD	24,886.20-	274,872.75-
	542100 SOS TEMP SERV - PERSONNEL	9,172.67	93,113.99
	Major Account 520000 Total	15,713.53-	178,083.06-
	Fund 10000 Expenditures Total	33,480.45	611,443.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,732.50	209,325.09
	511300 OVERTIME PAYMENTS	73.89	1,875.93
	511800 COMPENSATORY TIME PAID		1,894.23
	512100 VACATION LEAVE EXPENSE	771.62	14,748.51
	512200 SICK LEAVE EXPENSE	662.84	15,130.58
	512300 HOLIDAY LEAVE EXPENSE	745.62	14,424.90
	512500 FUNERAL LEAVE EXPENSE		223.91
	512600 CIVIL LEAVE EXPENSE		70.89
	515100 RETIREMENT PLANS EXPENSE	1,122.13	19,702.97
	515200 FICA EXPENSE	1,012.89	18,185.16
	515500 HEALTH INSURANCE EXPENSE	5,073.65	77,269.73
	Major Account 510000 Total	22,195.14	372,851.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,818.55	461,796.88
	Major Account 520000 Total	25,818.55	461,796.88
	Fund 40000 Expenditures Total	48,013.69	834,648.78
	Subprogram Expenditures	81,494.14	1,446,092.67

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	416,515.42	5,264,654.35	
511200 TEMPORARY SALARIES-WAGE	8,932.72	96,105.03	
511300 OVERTIME PAYMENTS	16,020.66	174,534.77	
511400 ON CALL PAY	8,900.44	113,257.08	
511500 SHIFT DIFFERENTIAL PYMT	17.48	257.86	
511800 COMPENSATORY TIME PAID	1,524.53	36,009.14	
512100 VACATION LEAVE EXPENSE	23,076.21	175,581.01	
512200 SICK LEAVE EXPENSE	15,077.39	183,563.93	
512300 HOLIDAY LEAVE EXPENSE	23,962.76	382,286.37	
512400 MILITARY LEAVE EXPENSE	28.68	2,175.89	
512500 FUNERAL LEAVE EXPENSE	1,130.24	10,500.67	
512600 CIVIL LEAVE EXPENSE	26.65	93.65	
515100 RETIREMENT PLANS EXPENSE	37,911.82	587,686.23	
515200 FICA EXPENSE	37,054.66	575,865.83	
515500 HEALTH INSURANCE EXPENSE	99,422.49	1,545,345.04	
Major Account 510000 Total	689,602.15	9,147,916.85	
520000 Operating Expenses			
521900 AWARDS EXPENSE		1,125.00	
522100 DUES & SUBSCRIPTION EXP		750.00	
522200 CONFERENCE REGISTRATION	324.47-	2,687.74	
531100 OFFICE SUPPLIES EXPENSE		29.72	
532200 PERSONAL COMPUTING EQUIPMENT		33,109.64	
532260 VOICE EQUIP		37.69	
539101 COST ALLOCATION OVERHEAD	699,820.65-	5,384,414.19-	
547100 EDUCATIONAL SERVICES	725.00	22,208.88	
555510 SAAS SUBSCRIPTION FEES		33,840.62	
Major Account 520000 Total	699,420.12-	5,290,624.90-	
570000 Travel Expenses			
571100 LODGING	1,251.47	14,338.71	
571600 MEALS - TAXABLE		256.97	
571800 MEALS - TRAVEL STATUS		340.07	
572100 COMMERCIAL TRANSPORTATIO		1,464.39	
574500 PERSONAL VEHICLE MILEAGE		246.33	
575100 MISC TRAVEL EXPENSE		38.15	
Major Account 570000 Total	1,251.47	16,684.62	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	1,535.96	2,525.49	
Major Account 590000 Total	1,535.96	2,525.49	

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	7,030.54-	3,876,502.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,638.59	1,430,217.63
	511200 TEMPORARY SALARIES-WAGE	898.28	1,420.52
	511300 OVERTIME PAYMENTS	1,792.34	27,570.00
	511400 ON CALL PAY	352.45	10,726.90
	511500 SHIFT DIFFERENTIAL PYMT	52.42	257.39
	511800 COMPENSATORY TIME PAID	795.01	9,802.55
	512100 VACATION LEAVE EXPENSE	14,089.54	80,906.80
	512200 SICK LEAVE EXPENSE	10,389.14	108,559.38
	512300 HOLIDAY LEAVE EXPENSE	6,794.06	105,358.33
	512400 MILITARY LEAVE EXPENSE	86.55	5,396.87
	512500 FUNERAL LEAVE EXPENSE		7,246.99
	515100 RETIREMENT PLANS EXPENSE	10,331.19	151,149.17
	515200 FICA EXPENSE	9,656.25	141,568.11
	515500 HEALTH INSURANCE EXPENSE	30,089.08	413,362.63
	Major Account 510000 Total	188,964.90	2,493,543.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	72.83	6,614.22
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD	699,820.65	5,384,414.19
	547100 EDUCATIONAL SERVICES	2,275.00	66,726.62
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	702,168.48	5,561,911.82
	570000 Travel Expenses		
	571100 LODGING	178.63	10,346.83
	571600 MEALS - TAXABLE		74.37
	571800 MEALS - TRAVEL STATUS		1,020.22
	572100 COMMERCIAL TRANSPORTATIO		4,121.84
	574500 PERSONAL VEHICLE MILEAGE		739.02
	575100 MISC TRAVEL EXPENSE		114.45
	Major Account 570000 Total	178.63	16,416.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,607.88	7,576.48
	Major Account 590000 Total	4,607.88	7,576.48

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	895,919.89	8,079,448.30
	Subprogram Expenditures	888,889.35	11,955,950.36

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	146,000.93	1,267,735.76
	511300 OVERTIME PAYMENTS	4,754.25	24,441.57
	511400 ON CALL PAY	3,035.28	12,828.11
	511800 COMPENSATORY TIME PAID	1,178.54	5,263.85
	512100 VACATION LEAVE EXPENSE	7,024.56	68,217.33
	512200 SICK LEAVE EXPENSE	6,388.06	72,728.25
	512300 HOLIDAY LEAVE EXPENSE	8,540.45	84,982.71
	512400 MILITARY LEAVE EXPENSE	512.15	614.58
	512500 FUNERAL LEAVE EXPENSE	108.73	3,695.49
	512600 CIVIL LEAVE EXPENSE		108.73
	515100 RETIREMENT PLANS EXPENSE	13,296.28	113,292.81
	515200 FICA EXPENSE	12,773.44	108,952.05
	515500 HEALTH INSURANCE EXPENSE	35,050.51	291,555.23
	Major Account 510000 Total	238,663.18	2,054,416.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	46.21	200.00
	521480 CIO - CONTRACT	5,892.77	12,493.76
	521500 PUBLICATION & PRINT EXP	44.07	44.07
	521900 AWARDS EXPENSE		311.18
	522100 DUES & SUBSCRIPTION EXP	400.00	4,461.96
	522200 CONFERENCE REGISTRATION		325.00
	522300 WARDS OF THE STATE EXP	2,973.70	20,154.28
	523900 TEAMMATE RECOGNITION		493.77
	527900 PERSONAL COMPUT EQUIP R & M		21,573.00
	531100 OFFICE SUPPLIES EXPENSE	16.97	4,023.25
	532100 NON-CAPITALIZED EQUIP PU	895.00	3,191.00
	532200 PERSONAL COMPUTING EQUIPMENT		96,094.26
	532260 VOICE EQUIP		1,104.86
	532280 VIDEO EQUIP	180.32	658.93
	534600 ED & RECREATIONAL SUP EX	4,888.89	11,496.60
	534900 MISCELLANEOUS SUP EXP	407.27	407.27
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539101 COST ALLOCATION OVERHEAD		1,412.22-
	543500 MGT CONSULTANT SERVICES		52,973.50
	547300 INTERPRETER SERVICES	3,991.20	29,283.04
	547906 VERIFICATIONS	97.50	139,013.75-
	554900 OTHER CONTRACTUAL SERVICES		136,251.88
	555510 SAAS SUBSCRIPTION FEES	6,639.76	222,289.01

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	26,473.66	477,539.65
	570000 Travel Expenses		
	571100 LODGING	169.68	13,449.50
	571600 MEALS - TAXABLE	78.40	595.29
	571800 MEALS - TRAVEL STATUS	519.91	3,337.31
	572100 COMMERCIAL TRANSPORTATIO	70.00	4,719.91
	574500 PERSONAL VEHICLE MILEAGE	7,378.68	35,830.31
	575100 MISC TRAVEL EXPENSE	117.00	810.13
	Major Account 570000 Total	8,333.67	58,742.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,346.61	212,262.10
	595100 CONTRACTUAL AID	100,632.26	410,507.96
	Major Account 590000 Total	113,978.87	622,770.06
	Fund 10000 Expenditures Total	387,449.38	3,213,468.63
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,489.00-	448,726.50-
	475100 REGISTRATION / LICENSE F	29,226.00-	129,974.00-
	Major Account 470000 Total	36,715.00-	578,700.50-
	Fund 22600 Revenue Total	36,715.00-	578,700.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.75	192,577.24
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		364.94
	512100 VACATION LEAVE EXPENSE	3,464.58	14,737.61
	512200 SICK LEAVE EXPENSE	561.49	4,845.79
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	13,080.50
	512500 FUNERAL LEAVE EXPENSE		552.12
	512600 CIVIL LEAVE EXPENSE	213.65	213.65
	515100 RETIREMENT PLANS EXPENSE	1,454.77	16,979.28
	515200 FICA EXPENSE	1,402.53	16,316.59
	515500 HEALTH INSURANCE EXPENSE	3,661.94	40,593.47
	Major Account 510000 Total	25,946.89	300,640.21
	Fund 22600 Expenditures Total	25,946.89	300,640.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,915.05	768,565.11

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		
	511300 OVERTIME PAYMENTS	4,749.38	23,521.32
	511400 ON CALL PAY	3,033.65	12,825.90
	511800 COMPENSATORY TIME PAID	1,178.28	5,241.93
	512100 VACATION LEAVE EXPENSE	4,432.16	24,236.19
	512200 SICK LEAVE EXPENSE	4,508.07	29,162.70
	512300 HOLIDAY LEAVE EXPENSE	6,669.76	47,156.52
	512400 MILITARY LEAVE EXPENSE	512.15	614.58
	512500 FUNERAL LEAVE EXPENSE	108.73	1,268.92
	512600 CIVIL LEAVE EXPENSE		108.73
	515100 RETIREMENT PLANS EXPENSE	10,489.13	68,331.08
	515200 FICA EXPENSE	10,095.65	65,806.41
	515500 HEALTH INSURANCE EXPENSE	26,820.25	174,714.30
	Major Account 510000 Total	187,512.26	1,221,553.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	522300 WARDS OF THE STATE EXP		2,939.64
	527900 PERSONAL COMPUT EQUIP R & M		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	51.52	166.77
	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	97.50	401.50
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	149.02	131,678.41
	570000 Travel Expenses		
	571100 LODGING	215.69	10,765.86
	571800 MEALS - TRAVEL STATUS	208.83	2,446.94
	572100 COMMERCIAL TRANSPORTATIO		554.94
	574500 PERSONAL VEHICLE MILEAGE	500.82	3,083.27
	575100 MISC TRAVEL EXPENSE		1.87
	Major Account 570000 Total	925.34	16,852.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,846.60	235,238.49
	595100 CONTRACTUAL AID	175,160.10	485,035.82

<u>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	191,006.70	720,274.31
	Fund 40000 Expenditures Total	379,593.32	2,090,359.29
	Subprogram Revenues	36,715.00	578,700.50
	Subprogram Expenditures	792,989.59	5,604,468.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		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	17,490.00	144,200.25
	Major Account 520000 Total	17,490.00	188,804.15
	Fund 40000 Expenditures Total	17,490.00	188,804.15
	Subprogram Expenditures	17,490.00	188,804.15

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	215,577.86	2,835,154.12
	511200 TEMPORARY SALARIES-WAGE		1,743.75
	511300 OVERTIME PAYMENTS	2,892.98	28,291.00
	511400 ON CALL PAY	247.40	1,008.30
	511500 SHIFT DIFFERENTIAL PYMT		42.26
	511800 COMPENSATORY TIME PAID		5,702.67
	512100 VACATION LEAVE EXPENSE	18,184.55	243,395.32
	512200 SICK LEAVE EXPENSE	13,211.27	205,783.35
	512300 HOLIDAY LEAVE EXPENSE	13,313.70	201,429.54
	512500 FUNERAL LEAVE EXPENSE	410.96	10,072.14
	512600 CIVIL LEAVE EXPENSE		674.77
	512800 ADMINISTRATIVE LEAVE EXP		121.90
	515100 RETIREMENT PLANS EXPENSE	19,754.73	262,628.31
	515200 FICA EXPENSE	18,160.77	245,662.67
	515500 HEALTH INSURANCE EXPENSE	73,829.53	907,038.29
	Major Account 510000 Total	375,583.75	4,948,748.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	10,046.48	217,831.52
	532200 PERSONAL COMPUTING EQUIPMENT		24,079.65
	539101 COST ALLOCATION OVERHEAD		104,367.11-
	543500 MGT CONSULTANT SERVICES		3,436.09
	545000 LABORATORY SERVICES	363.50	3,440.00
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	10,409.98	146,639.65
	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	385,993.73	5,210,585.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,827.30	2,606,394.73

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		1,743.75
	511300 OVERTIME PAYMENTS	2,819.55	27,157.99
	511400 ON CALL PAY	247.40	1,008.33
	511500 SHIFT DIFFERENTIAL PYMT	8.85	101.75
	511800 COMPENSATORY TIME PAID		4,461.74
	512100 VACATION LEAVE EXPENSE	17,415.99	218,583.98
	512200 SICK LEAVE EXPENSE	14,847.42	194,220.59
	512300 HOLIDAY LEAVE EXPENSE	12,844.49	184,656.19
	512500 FUNERAL LEAVE EXPENSE	410.96	8,498.96
	512600 CIVIL LEAVE EXPENSE		674.77
	512800 ADMINISTRATIVE LEAVE EXP		121.90
	515100 RETIREMENT PLANS EXPENSE	19,052.66	241,534.74
	515200 FICA EXPENSE	17,553.26	226,531.77
	515500 HEALTH INSURANCE EXPENSE	69,628.35	812,230.62
	Major Account 510000 Total	360,656.23	4,527,921.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	617.97	55,041.12
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	539101 COST ALLOCATION OVERHEAD		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	10,117.97	209,038.14
	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	370,774.20	4,851,778.08
	Subprogram Expenditures	756,767.93	10,062,363.53

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	30,395.28	385,335.28
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	1,215.42	23,995.47
	512200 SICK LEAVE EXPENSE	2,343.10	17,324.36
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	25,645.82
	512500 FUNERAL LEAVE EXPENSE	1,245.69	2,025.12
	512600 CIVIL LEAVE EXPENSE		145.39
	515100 RETIREMENT PLANS EXPENSE	2,774.64	34,037.00
	515200 FICA EXPENSE	2,631.65	32,457.90
	515500 HEALTH INSURANCE EXPENSE	8,103.70	91,907.60
	Major Account 510000 Total	50,561.94	612,918.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,837.85
	539101 COST ALLOCATION OVERHEAD		93,234.72-
	547400 JUVENILE SERVICES	1,764.00	3,854.47
	Major Account 520000 Total	1,764.00	87,542.40-
	570000 Travel Expenses		
	571100 LODGING		104.00
	Major Account 570000 Total		104.00
	Fund 10000 Expenditures Total	52,325.94	525,479.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,389.36	385,278.19
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	1,215.42	23,995.19
	512200 SICK LEAVE EXPENSE	2,343.10	17,318.12
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	25,645.82
	512500 FUNERAL LEAVE EXPENSE	1,245.69	2,025.12
	512600 CIVIL LEAVE EXPENSE		145.39
	515100 RETIREMENT PLANS EXPENSE	2,773.81	34,026.44
	515200 FICA EXPENSE	2,631.37	32,456.40
	515500 HEALTH INSURANCE EXPENSE	8,101.70	91,889.57
	Major Account 510000 Total	50,552.91	612,824.67
	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	50,552.91	552,584.46
	Subprogram Expenditures	102,878.85	1,078,064.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,426.73
	Major Account 520000 Total		20,426.73
	Fund 40000 Expenditures Total		20,426.73
	Subprogram Expenditures		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	16,705.26-	80,371.28-
	Major Account 520000 Total	16,705.26-	80,371.28-
	590000 Government Aid		
	595100 CONTRACTUAL AID		328,739.50
	Major Account 590000 Total		328,739.50
	Fund 10000 Expenditures Total	16,705.26-	248,368.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,772.91	56,173.36
	Major Account 520000 Total	15,772.91	56,173.36
	Fund 40000 Expenditures Total	15,772.91	56,173.36
	Subprogram Expenditures	932.35-	304,541.58

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	88,530.63	697,340.92	
511300 OVERTIME PAYMENTS	4,912.71	38,232.43	
511400 ON CALL PAY	3,101.42	53,377.09	
511800 COMPENSATORY TIME PAID		1,240.58	
512100 VACATION LEAVE EXPENSE	9,493.36	84,252.81	
512200 SICK LEAVE EXPENSE	3,812.81	84,066.93	
512300 HOLIDAY LEAVE EXPENSE	5,397.67	81,582.68	
512500 FUNERAL LEAVE EXPENSE	310.30	5,408.09	
512800 ADMINISTRATIVE LEAVE EXP		90.08	
515100 RETIREMENT PLANS EXPENSE	8,653.04	117,916.05	
515200 FICA EXPENSE	8,115.78	111,939.83	
515500 HEALTH INSURANCE EXPENSE	28,090.48	329,460.37	
Major Account 510000 Total	160,418.20	1,604,907.86	
520000 Operating Expenses			
521900 AWARDS EXPENSE		50.00	
522100 DUES & SUBSCRIPTION EXP		1,500.00	
523900 TEAMMATE RECOGNITION		670.99	
531100 OFFICE SUPPLIES EXPENSE		80.80	
532100 NON-CAPITALIZED EQUIP PU	428.00	856.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,877.09	
534900 MISCELLANEOUS SUP EXP	19.00	19.00	
539500 PURCHASING CARD SUSPENSE		1,828.03	
541100 ACCTG & AUDITING SERVICES		36,450.00	
Major Account 520000 Total	447.00	43,331.91	
570000 Travel Expenses			
571100 LODGING	640.84	5,275.97	
571800 MEALS - TRAVEL STATUS	190.06	1,679.52	
572100 COMMERCIAL TRANSPORTATIO		112.10-	
574500 PERSONAL VEHICLE MILEAGE	530.57	2,231.40	
575100 MISC TRAVEL EXPENSE	28.00	203.00	
Major Account 570000 Total	1,389.47	9,277.79	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.61	28,929.55	
Major Account 590000 Total	2,915.61	28,929.55	
Fund 10000 Expenditures Total	165,170.28	1,686,447.11	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		102,973.93	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,136.77
	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
	522200 CONFERENCE REGISTRATION		9,360.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		572.91
	531100 OFFICE SUPPLIES EXPENSE		1,173.14
	547100 EDUCATIONAL SERVICES		15,000.00
	Major Account 520000 Total		27,606.05
	570000 Travel Expenses		
	571100 LODGING		2,898.40
	571800 MEALS - TRAVEL STATUS		393.23
	572100 COMMERCIAL TRANSPORTATIO	1,436.80	5,731.81
	574500 PERSONAL VEHICLE MILEAGE		285.60
	Major Account 570000 Total	1,436.80	9,309.04
	Fund 40000 Expenditures Total	1,436.80	164,217.17
	Subprogram Expenditures	166,607.08	1,850,664.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.80
	Major Account 570000 Total		100.80
	Fund 22554 Expenditures Total		100.80
	Subprogram Expenditures		100.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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	8,460.49	19,992.62
	511300 OVERTIME PAYMENTS	478.55	478.55
	511500 SHIFT DIFFERENTIAL PYMT	101.63	101.63
	511700 EMPLOYEE BONUSES	6,050.00	6,050.00
	511800 COMPENSATORY TIME PAID	1,235.39	1,235.39
	512100 VACATION LEAVE EXPENSE	19,431.18	20,739.69
	512200 SICK LEAVE EXPENSE	11,741.51	12,019.34
	512300 HOLIDAY LEAVE EXPENSE	62.05	990.69
	512500 FUNERAL LEAVE EXPENSE		69.03
	515100 RETIREMENT PLANS EXPENSE	3,108.41	4,165.97
	515200 FICA EXPENSE	3,490.44	4,438.91
	515500 HEALTH INSURANCE EXPENSE	6,761.01	14,428.00
	Major Account 510000 Total	60,920.66	84,709.82
	Fund 10000 Expenditures Total	60,920.66	84,709.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.00	11,532.13
	512100 VACATION LEAVE EXPENSE		1,307.12
	512200 SICK LEAVE EXPENSE	62.04	290.67
	512300 HOLIDAY LEAVE EXPENSE	62.05	859.91
	512500 FUNERAL LEAVE EXPENSE		69.03
	515100 RETIREMENT PLANS EXPENSE	93.09	1,052.83
	515200 FICA EXPENSE	82.44	944.79
	515500 HEALTH INSURANCE EXPENSE	735.04	7,633.24
	Major Account 510000 Total	2,152.66	23,689.72
	Fund 40000 Expenditures Total	2,152.66	23,689.72
	Subprogram Expenditures	63,073.32	108,399.54

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	977.68	17,743.99
	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	977.68	23,264.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		77,292.50
	594100 SUBRECIPIENT PAYMENT-SEFA	43,162.58	701,382.63
	Major Account 590000 Total	43,162.58	778,675.13
	Fund 40000 Expenditures Total	44,140.26	1,131,636.66
	Subprogram Expenditures	44,140.26	1,131,636.66

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		1,828.03-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES		20,200.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total		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		26,171.48
	Major Account 590000 Total		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	160,899.11	1,048,623.88
	Major Account 590000 Total	160,899.11	1,345,833.10
	Fund 40000 Expenditures Total	160,899.11	1,353,736.29
	Subprogram Expenditures	160,899.11	1,353,736.29

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	150.00	162.31
	Major Account 520000 Total	150.00	162.31
	570000 Travel Expenses		
	571100 LODGING	343.10	4,760.34
	571600 MEALS - TAXABLE	47.60	91.70
	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	390.70	21,020.35
	Fund 10000 Expenditures Total	540.70	21,182.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,961.08
	Major Account 520000 Total		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	2,132.76	317,006.59
	Major Account 590000 Total	2,132.76	317,006.59
	Fund 40000 Expenditures Total	2,132.76	324,886.21
	Subprogram Expenditures	2,673.46	346,068.87

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	320.24	1,039.59
	Major Account 570000 Total	320.24	1,039.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,271.05	127,311.01
	Major Account 590000 Total	11,271.05	127,311.01
	Fund 10000 Expenditures Total	11,591.29	128,350.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,659.42	461,681.48
	Major Account 590000 Total	45,659.42	461,681.48
	Fund 40000 Expenditures Total	45,659.42	461,681.48
	Subprogram Expenditures	57,250.71	590,032.08

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		
	521900 AWARDS EXPENSE	49.28	49.28
	522200 CONFERENCE REGISTRATION	4,000.00	9,640.00
	524700 RENT EXP-OTHER REAL PROP	95.00	13,096.29
	531100 OFFICE SUPPLIES EXPENSE	2,861.74	2,861.74
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	534600 ED & RECREATIONAL SUP EX	1,583.00	1,583.00
	542100 SOS TEMP SERV - PERSONNEL	31,210.21	272,542.27
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	39,799.23	301,521.17
	570000 Travel Expenses		
	571100 LODGING	3,426.00	14,561.65
	571600 MEALS - TAXABLE		33,643.43
	571800 MEALS - TRAVEL STATUS	228.50	5,977.67
	572100 COMMERCIAL TRANSPORTATIO		8,156.54
	574500 PERSONAL VEHICLE MILEAGE	356.12	12,335.02
	575100 MISC TRAVEL EXPENSE	69.00	316.49
	Major Account 570000 Total	4,079.62	74,990.80
	Fund 40000 Expenditures Total	43,878.85	376,511.97
	Subprogram Revenues		40.00
	Subprogram Expenditures	43,878.85	376,511.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		173,627.17
	Major Account 520000 Total		173,627.17
	Fund 40000 Expenditures Total		173,627.17
	Subprogram Expenditures		173,627.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,950.40-
	515100 RETIREMENT PLANS EXPENSE	138.20	42.54
	515200 FICA EXPENSE		160.59-
	515500 HEALTH INSURANCE EXPENSE		2,720.68-
	Major Account 510000 Total	138.20	5,789.13-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.43
	Major Account 520000 Total		59.43
	Fund 10000 Expenditures Total	138.20	5,729.70-
	Subprogram Expenditures	138.20	5,729.70-
	Program Revenues	36,715.00-	581,015.50-
	Program Expenditures	7,994,757.78	102,514,271.19

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	22,872.00	486,783.20
	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	2,941.21	34,097.10
	512200 SICK LEAVE EXPENSE	904.78	21,380.15
	512300 HOLIDAY LEAVE EXPENSE	1,406.21	28,109.54
	512500 FUNERAL LEAVE EXPENSE		1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	2,105.94	23,787.83
	515200 FICA EXPENSE	1,909.74	21,895.85
	515500 HEALTH INSURANCE EXPENSE	10,297.66	100,622.41
	Major Account 510000 Total	42,437.54	761,404.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,848.76	218,547.04
	521200 COM EXPENSE - VOICE/DATA		42,473.46
	521300 FREIGHT EXPENSE	5.00	189.24
	521400 CIO CHARGES		1,798,217.29-
	521420 CIO - COMPUTING	10.00	98.00
	521500 PUBLICATION & PRINT EXP	15,983.66	221,562.44
	521900 AWARDS EXPENSE		1,840.33
	522100 DUES & SUBSCRIPTION EXP	171.97	1,429.96
	522200 CONFERENCE REGISTRATION		9,462.50
	522300 WARDS OF THE STATE EXP	22,349.85	297,089.07
	522600 JOB APPLICANT EXPENSE		242.99
	523100 UTILITIES EXPENSE		766.65
	523900 TEAMMATE RECOGNITION		3,363.43
	524600 RENT EXPENSE-BUILDINGS		2,516.77
	524700 RENT EXP-OTHER REAL PROP		469.53
	526100 REP & MAINT-REAL PROPERT		21,359.60-
	527100 REP & MAINT-OFFICE EQUIP		100,658.70-
	527200 REP & MAINT-MOTOR VEHICL	8,889.80	60,483.08-
	527300 REP & MAINT-MEDICAL EQUI		94.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT - HOUSE/INST EXPEN		144,411.50-
	527800 REP & MAINT-OTHER PROPER	506.25	326.99
	527900 PERSONAL COMPUT EQUIP R & M		82.60
	531100 OFFICE SUPPLIES EXPENSE	13,306.74	62,976.26
	531200 IT SUPPLIES	146.95	1,488.12
	532100 NON-CAPITALIZED EQUIP PU	5,572.00	13,610.42
	532200 PERSONAL COMPUTING EQ		110,272.01
	532260 VOICE EQUIP	3,120.37	8,608.32
	532280 VIDEO EQUIP	180.32	1,987.58
	533100 HOUSEHOLD & INSTIT EXP	106.84	1,252.15
	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	2,751.55	55,577.16
	539101 COST ALLOCATION OVERHEAD	519,878.81-	1,974,853.68-
	541500 LEGAL SERVICES EXPENSE		367.71
	541700 LEGAL RELATED EXPENSE		1,854.14
	542100 SOS TEMP SERV - PERSONNEL	5,204.77	60,336.55
	544300 PSYCHOLOGICAL SERVICES		6,916.80
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	445.00	3,414.89
	547500 MAILING SERVICES	9,560.63	39,428.88
	548700 REFUSE/RECYCLING	48.00	256.79
	548800 FIRE EXTINGUISHERS		9.21
	549200 JANITORIAL/SECURITY SRVS	398.43	2,517.76
	554100 DATA SERVICES	133.22	1,149.37
	555510 SAAS SUBSCRIPTION FEES		16,212.22
	556100 INSURANCE EXPENSE	12,304.12	36,642.62
	556300 SURETY & NOTARY BONDS	153.99	1,111.06
	559100 OTHER OPERATING EXP	3,619.44	12,329.55
	Major Account 520000 Total	369,061.15-	2,844,924.20-
	570000 Travel Expenses		
	571100 LODGING	7,180.29	97,617.57
	571600 MEALS - TAXABLE	479.50	4,853.21
	571800 MEALS - TRAVEL STATUS	1,665.15	29,941.80
	572100 COMMERCIAL TRANSPORTATION EXPE	6,169.90	99,148.28
	573100 STATE-OWNED TRANSPORT	139,311.54	698,652.66

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	12,981.04	163,888.03
	575100 MISC TRAVEL EXPENSE	193.16	6,314.52
	Major Account 570000 Total	167,980.58	1,100,416.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	584200 VEHICLES & VEHICLE EQ		66,191.00
	Major Account 580000 Total		67,047.00
	Fund 10000 Expenditures Total	158,643.03-	916,056.20-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,000.00-	73,023.01-
	472200 REPROD & PUBLICATIONS		219.00-
	Major Account 470000 Total	50,000.00-	73,242.01-
	Fund 22600 Revenue Total	50,000.00-	73,242.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		233.65-
	548700 REFUSE/RECYCLING		2,306.70-
	Major Account 520000 Total		2,540.35-
	Fund 22600 Expenditures Total		2,540.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,571.75	282,939.43
	512100 VACATION LEAVE EXPENSE	1,971.31	25,127.88
	512200 SICK LEAVE EXPENSE	1,192.80	17,054.80
	512300 HOLIDAY LEAVE EXPENSE	1,451.77	20,314.97
	515100 RETIREMENT PLANS EXPENSE	2,110.62	26,218.57
	515200 FICA EXPENSE	2,006.96	24,748.28
	515500 HEALTH INSURANCE EXPENSE	6,699.70	74,310.54
	Major Account 510000 Total	39,004.91	470,714.47
	520000 Operating Expenses		
	521400 CIO CHARGES		515,492.41
	521500 PUBLICATION & PRINT EXP		158.96
	531100 OFFICE SUPPLIES EXPENSE		8.49
	532260 VOICE EQUIP		113.07
	539101 COST ALLOCATION OVERHEAD	519,878.81	2,208,452.41
	543500 MGT CONSULTANT SERVICES		52,146.65
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	519,878.81	2,777,870.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	517.56	2,563.02
	571800 MEALS - TRAVEL STATUS	29.93	751.46
	572100 COMMERCIAL TRANSPORTATIO	513.80	900.77
	574500 PERSONAL VEHICLE MILEAGE	195.76	2,092.41
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,257.05	6,373.66
	Fund 40000 Expenditures Total	560,140.77	3,254,959.12
	Subprogram Revenues	50,000.00-	98,094.68-
	Subprogram Expenditures	401,497.74	2,336,362.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,666.21	574,932.24
	512100 VACATION LEAVE EXPENSE	4,739.48	44,324.62
	512200 SICK LEAVE EXPENSE	2,005.89	17,963.97
	512300 HOLIDAY LEAVE EXPENSE	2,653.24	39,165.15
	512600 CIVIL LEAVE EXPENSE		3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,973.48	50,889.38
	515200 FICA EXPENSE	3,782.24	48,595.76
	515500 HEALTH INSURANCE EXPENSE	11,136.31	135,027.99
	Major Account 510000 Total	71,956.85	914,123.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,708.09	23,711.10
	522100 DUES & SUBSCRIPTION EXP		54.99
	522200 CONFERENCE REGISTRATION		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	29,465.09-	180,274.60-
	547906 VERIFICATIONS	149.00	1,424.00
	555200 SOFTWARE - NEW PURCHASES		370.49
	555510 SAAS SUBSCRIPTION FEES		242.39
	559100 OTHER OPERATING EXP	365.00	365.00
	Major Account 520000 Total	6,243.00-	139,643.03-
	570000 Travel Expenses		
	571100 LODGING	752.64	21,718.35
	571600 MEALS - TAXABLE		2,292.37
	571800 MEALS - TRAVEL STATUS		1,860.91
	572100 COMMERCIAL TRANSPORTATIO	2,999.29	17,548.82
	574500 PERSONAL VEHICLE MILEAGE		2,783.69
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total	3,751.93	46,542.14
	Fund 10000 Expenditures Total	69,465.78	821,022.82
	Subprogram Expenditures	69,465.78	821,022.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,761.57	9,040,467.55
	511300 OVERTIME PAYMENTS	22,302.23	264,963.69
	511400 ON CALL PAY	608.58	2,975.92
	511800 COMPENSATORY TIME PAID	2,881.03	54,696.62
	512100 VACATION LEAVE EXPENSE	47,238.66	564,475.94
	512200 SICK LEAVE EXPENSE	37,084.79	525,867.97
	512300 HOLIDAY LEAVE EXPENSE	42,964.02	623,590.64
	512500 FUNERAL LEAVE EXPENSE	3,286.85	37,490.81
	512600 CIVIL LEAVE EXPENSE		500.16
	512800 ADMINISTRATIVE LEAVE EXP		390.73
	515100 RETIREMENT PLANS EXPENSE	65,680.54	824,277.02
	515200 FICA EXPENSE	61,647.55	777,571.91
	515500 HEALTH INSURANCE EXPENSE	236,723.71	2,826,725.73
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,241,179.53	15,544,880.55
	520000 Operating Expenses		
	521400 CIO CHARGES		1,773,475.67
	521420 CIO - COMPUTING	4.50	45.38
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	388.43	1,245.08
	532200 PERSONAL COMPUTING EQUIPMENT		28,062.70
	532260 VOICE EQUIP	2,100.00	4,072.20
	539101 COST ALLOCATION OVERHEAD	38,212.16-	2,971,746.37-
	542100 SOS TEMP SERV - PERSONNEL		9,538.38
	554900 OTHER CONTRACTUAL SERVICES		294,483.17
	Major Account 520000 Total	35,719.23-	860,788.79-
	570000 Travel Expenses		
	571100 LODGING		1,123.90
	571600 MEALS - TAXABLE		93.89
	571800 MEALS - TRAVEL STATUS		86.10
	Major Account 570000 Total		1,303.89
	Fund 10000 Expenditures Total	1,205,460.30	14,685,395.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,329.14	9,093,748.69
	511300 OVERTIME PAYMENTS	24,344.95	277,896.46
	511400 ON CALL PAY	78.78	331.56
	511500 SHIFT DIFFERENTIAL PYMT	76.80	717.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3,693.80	64,599.05
	512100 VACATION LEAVE EXPENSE	47,928.77	681,946.65
	512200 SICK LEAVE EXPENSE	36,595.24	608,430.90
	512300 HOLIDAY LEAVE EXPENSE	37,667.07	656,208.78
	512500 FUNERAL LEAVE EXPENSE	1,873.48	35,052.53
	512600 CIVIL LEAVE EXPENSE		352.60
	512800 ADMINISTRATIVE LEAVE EXP		150.96
	512900 UNION ACTIVITY EXPENSE		133.26
	515100 RETIREMENT PLANS EXPENSE	57,421.33	852,158.37
	515200 FICA EXPENSE	53,913.47	808,108.57
	515500 HEALTH INSURANCE EXPENSE	220,709.84	3,040,727.51
	Major Account 510000 Total	1,102,632.67	16,120,563.19
	520000 Operating Expenses		
	521400 CIO CHARGES		860,861.34
	532200 PERSONAL COMPUTING EQUIPMENT		16,653.73
	539101 COST ALLOCATION OVERHEAD	94,960.00-	1,504,247.46
	543500 MGT CONSULTANT SERVICES		160,280.76
	Major Account 520000 Total	94,960.00-	2,542,043.29
	570000 Travel Expenses		
	571100 LODGING		211.99
	Major Account 570000 Total		211.99
	Fund 40000 Expenditures Total	1,007,672.67	18,662,818.47
	Subprogram Expenditures	2,213,132.97	33,348,214.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.99	46,398.82
	512100 VACATION LEAVE EXPENSE	363.02	3,890.37
	512200 SICK LEAVE EXPENSE	116.45	2,395.63
	512300 HOLIDAY LEAVE EXPENSE	219.18	3,280.76
	512500 FUNERAL LEAVE EXPENSE		945.22
	515100 RETIREMENT PLANS EXPENSE	328.26	4,261.65
	515200 FICA EXPENSE	335.35	4,353.68
	Major Account 510000 Total	5,047.25	65,526.13
	Fund 10000 Expenditures Total	5,047.25	65,526.13
	Subprogram Expenditures	5,047.25	65,526.13

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	21,822.74	218,139.89
		511300 OVERTIME PAYMENTS	773.23	9,646.68
		511800 COMPENSATORY TIME PAID	111.67	111.67
		512100 VACATION LEAVE EXPENSE	2,239.82	21,517.21
		512200 SICK LEAVE EXPENSE	2,608.98	18,311.55
		512300 HOLIDAY LEAVE EXPENSE	1,409.64	15,222.25
		515100 RETIREMENT PLANS EXPENSE	2,168.99	21,187.25
		515200 FICA EXPENSE	1,917.59	18,918.56
		515500 HEALTH INSURANCE EXPENSE	12,120.18	111,520.64
		Major Account 510000 Total	45,172.84	434,575.70
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		17.92
		539101 COST ALLOCATION OVERHEAD		65,009.41-
		Major Account 520000 Total		64,991.49-
		Fund 42610 Expenditures Total	45,172.84	369,584.21
		Subprogram Expenditures	45,172.84	1,142,818.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	30.25
	521480 CIO - CONTRACT	21,222.42	269,454.73
	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	6,368.16-	533,446.90-
	542201 CONTRSVS-TEMP HELP	10,163.82	96,530.27
	554900 OTHER CONTRACTUAL SERVICES		1,828,749.36
	Major Account 520000 Total	25,021.08	1,663,577.55
	Fund 10000 Expenditures Total	25,021.08	1,663,577.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	159,184.84	1,291,666.42
	Major Account 520000 Total	159,184.84	1,291,666.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,378.75
	Major Account 590000 Total		48,378.75
	Fund 40000 Expenditures Total	159,184.84	1,340,045.17
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	902.63	9,020.33
	548700 REFUSE/RECYCLING		617.48
	Major Account 520000 Total	902.63	9,637.81
	Fund 42605 Expenditures Total	902.63	9,637.81
	Subprogram Expenditures	185,108.55	3,013,260.53

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	8,820.66	55,086.96	
511200 TEMPORARY SALARIES-WAGE	480.15	480.15	
511300 OVERTIME PAYMENTS	182.36	218.83	
511800 COMPENSATORY TIME PAID		109.41	
512100 VACATION LEAVE EXPENSE	1,310.64	6,994.71	
512200 SICK LEAVE EXPENSE	236.17	4,078.31	
512300 HOLIDAY LEAVE EXPENSE	547.15	6,883.98	
512600 CIVIL LEAVE EXPENSE		218.83	
515100 RETIREMENT PLANS EXPENSE	830.53	7,351.76	
515200 FICA EXPENSE	799.13	7,090.50	
515500 HEALTH INSURANCE EXPENSE	4,162.03	19,087.91	
Major Account 510000 Total	17,368.82	107,601.35	
520000 Operating Expenses			
521480 CIO - CONTRACT		8,277.31	
531100 OFFICE SUPPLIES EXPENSE	18.00	73.79	
532100 NON-CAPITALIZED EQUIP PU	244.00	244.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,745.55	
543100 IT CONSULTING-APPLICATIONS		13,077.12	
543500 MGT CONSULTANT SERVICES		412.06	
Major Account 520000 Total	262.00	23,829.83	
570000 Travel Expenses			
571100 LODGING		1,660.33	
571800 MEALS - TRAVEL STATUS	190.14	856.89	
572100 COMMERCIAL TRANSPORTATIO		36.47	
574500 PERSONAL VEHICLE MILEAGE	182.41	646.12	
575100 MISC TRAVEL EXPENSE	3.00	51.00	
Major Account 570000 Total	375.55	3,250.81	
Fund 10000 Expenditures Total	18,006.37	134,681.99	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,657.69	270,420.26	
511200 TEMPORARY SALARIES-WAGE	479.85	479.85	
511300 OVERTIME PAYMENTS	267.17	5,080.24	
511400 ON CALL PAY	502.00	3,745.00	
511800 COMPENSATORY TIME PAID		1,818.79	
512100 VACATION LEAVE EXPENSE	2,177.06	17,819.27	
512200 SICK LEAVE EXPENSE	821.80	13,277.74	
512300 HOLIDAY LEAVE EXPENSE	1,508.68	16,163.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,173.79
	512600 CIVIL LEAVE EXPENSE		218.83
	515100 RETIREMENT PLANS EXPENSE	2,092.13	22,922.84
	515200 FICA EXPENSE	1,994.84	21,778.22
	515500 HEALTH INSURANCE EXPENSE	8,107.61	70,104.46
	Major Account 510000 Total	40,608.83	446,002.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,070.49	53,447.12
	531100 OFFICE SUPPLIES EXPENSE	17.98	345.40
	532100 NON-CAPITALIZED EQUIP PU	244.00	244.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	7,332.47	196,511.17
	570000 Travel Expenses		
	571100 LODGING		5,550.33
	571800 MEALS - TRAVEL STATUS	190.15	3,168.38
	572100 COMMERCIAL TRANSPORTATIO		102.82
	574500 PERSONAL VEHICLE MILEAGE	182.41	876.46
	575100 MISC TRAVEL EXPENSE	3.00	81.00
	Major Account 570000 Total	375.56	9,778.99
	Fund 40000 Expenditures Total	48,316.86	652,293.02
	Subprogram Expenditures	66,323.23	786,975.01

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	11,001.27	140,243.63
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	512100 VACATION LEAVE EXPENSE	696.86	13,354.59
	512200 SICK LEAVE EXPENSE	458.05	9,536.84
	512300 HOLIDAY LEAVE EXPENSE	660.49	10,070.86
	512500 FUNERAL LEAVE EXPENSE		1,650.20
	515100 RETIREMENT PLANS EXPENSE	959.74	13,094.47
	515200 FICA EXPENSE	934.29	12,400.60
	515500 HEALTH INSURANCE EXPENSE	2,984.52	36,859.14
	Major Account 510000 Total	18,145.22	237,660.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,288.77	256,156.47
	523900 TEAMMATE RECOGNITION		315.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,675.70
	539101 COST ALLOCATION OVERHEAD	6,759.27-	93,507.73-
	543600 MEDICAL REVIEW CONSULTING	750.00	12,900.00
	Fund 10000 Total	15,279.50	179,539.44
	Fund 10000 Expenditures Total	18,145.22	237,660.33
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	13,596.66	228,862.60
	511200 TEMPORARY SALARIES-WAGE	277.35	277.35
	512100 VACATION LEAVE EXPENSE	2,425.49	22,592.87
	512200 SICK LEAVE EXPENSE	741.04	13,224.56
	512300 HOLIDAY LEAVE EXPENSE	895.16	15,119.43
	512500 FUNERAL LEAVE EXPENSE		1,071.40
	515100 RETIREMENT PLANS EXPENSE	1,322.34	19,638.88
	515200 FICA EXPENSE	1,213.64	17,984.42
	515500 HEALTH INSURANCE EXPENSE	5,740.41	78,888.55
	Major Account 510000 Total	26,212.09	397,660.06
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,852.00
	539101 COST ALLOCATION OVERHEAD		93,857.20
	Major Account 520000 Total		95,709.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>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	26,212.09	493,369.26
	Subprogram Expenditures	59,636.81	910,569.03

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	31,270.10	162,787.02
	Major Account 590000 Total	31,270.10	162,787.02
	Fund 40000 Expenditures Total	31,270.10	162,787.02
	Subprogram Expenditures	31,270.10	162,787.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.63	151,670.83
	511300 OVERTIME PAYMENTS	554.81	3,124.57
	512100 VACATION LEAVE EXPENSE	4,094.50	24,302.20
	512200 SICK LEAVE EXPENSE	636.63	13,971.57
	512300 HOLIDAY LEAVE EXPENSE	843.34	12,297.33
	512500 FUNERAL LEAVE EXPENSE	212.74	1,540.98
	515100 RETIREMENT PLANS EXPENSE	1,171.83	15,492.58
	515200 FICA EXPENSE	1,103.02	14,768.84
	515500 HEALTH INSURANCE EXPENSE	3,660.57	41,149.62
	Major Account 510000 Total	21,587.07	278,318.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	522100 DUES & SUBSCRIPTION EXP		4,983.00
	532200 PERSONAL COMPUTING EQUIPMENT		17.91
	543500 MGT CONSULTANT SERVICES		155,214.68
	Major Account 520000 Total		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	21,587.07	440,531.44
	Subprogram Expenditures	21,587.07	440,531.44

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	3,485.68-	13,442.88-
	Major Account 520000 Total	3,485.68-	13,442.88-
	Fund 10000 Expenditures Total	3,485.68-	14,962.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,485.68	60,299.47
	Major Account 520000 Total	3,485.68	60,299.47
	Fund 40000 Expenditures Total	3,485.68	60,299.47
	Subprogram Expenditures		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	945.89	47,216.24
	512100 VACATION LEAVE EXPENSE	1,332.73	6,823.57
	512200 SICK LEAVE EXPENSE	2,365.20	5,224.02
	512300 HOLIDAY LEAVE EXPENSE	241.70	3,551.05
	515100 RETIREMENT PLANS EXPENSE	365.88	4,703.64
	515200 FICA EXPENSE	296.34	3,892.84
	515500 HEALTH INSURANCE EXPENSE	2,668.33	31,853.12
	Major Account 510000 Total	8,216.07	103,264.48
	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	8,216.07	110,943.66
	Subprogram Expenditures	8,216.07	110,943.66

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	82,470.53	994,568.93
	511300 OVERTIME PAYMENTS		2,542.30
	511800 COMPENSATORY TIME PAID		2,057.30
	512100 VACATION LEAVE EXPENSE	5,814.25	102,731.21
	512200 SICK LEAVE EXPENSE	8,630.98	101,311.44
	512300 HOLIDAY LEAVE EXPENSE	5,222.74	71,740.17
	512500 FUNERAL LEAVE EXPENSE		2,037.15
	512600 CIVIL LEAVE EXPENSE		140.39
	512900 UNION ACTIVITY EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENSE	7,648.08	92,647.73
	515200 FICA EXPENSE	7,141.81	86,905.21
	515500 HEALTH INSURANCE EXPENSE	28,021.02	323,219.73
	Major Account 510000 Total	144,949.41	1,780,021.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	37.00	358.25
	521430 CIO SITE SUPPORT		296.73
	521470 CIO - PERSONNEL		5,919.25
	521480 CIO - CONTRACT		45,695.77
	531100 OFFICE SUPPLIES EXPENSE	71.96	226.62
	532200 PERSONAL COMPUTING EQUIPMENT		7,878.78
	532280 VIDEO EQUIP	25.76	51.26
	539101 COST ALLOCATION OVERHEAD		54,298.86
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	62,535.00	655,628.75
	550101 ADMINISTRATIVE SUBGRANTS		192,797.58
	Major Account 520000 Total	62,669.72	973,569.71
	570000 Travel Expenses		
	571100 LODGING		4,723.73
	571800 MEALS - TRAVEL STATUS	229.60	2,352.26
	572100 COMMERCIAL TRANSPORTATIO		74.91

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,203.00	14,830.19
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	2,432.60	22,302.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,907.45	15,305.47
	Major Account 590000 Total	3,907.45	15,305.47
	Fund 40000 Expenditures Total	213,959.18	2,791,199.00
	Subprogram Expenditures	213,959.18	2,873,040.48

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-
	Major Account 520000 Total		47,916.29-
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.47	92,375.93
	512100 VACATION LEAVE EXPENSE	676.02	12,496.72
	512200 SICK LEAVE EXPENSE	288.88	6,543.04
	512300 HOLIDAY LEAVE EXPENSE	466.86	6,988.10
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	8,958.00
	515200 FICA EXPENSE	612.99	7,953.55
	515500 HEALTH INSURANCE EXPENSE	3,950.84	46,738.44
	Major Account 510000 Total	14,600.22	183,283.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		253,282.76
	Major Account 520000 Total		253,282.76
	Fund 40000 Expenditures Total	14,600.22	436,566.22
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,801.75	429,583.89
	511300 OVERTIME PAYMENTS	3,280.55	24,482.43
	511800 COMPENSATORY TIME PAID	193.99	1,336.71
	512100 VACATION LEAVE EXPENSE	3,516.97	42,722.81
	512200 SICK LEAVE EXPENSE	3,781.47	26,141.06
	512300 HOLIDAY LEAVE EXPENSE	3,227.92	28,911.02
	512500 FUNERAL LEAVE EXPENSE	784.80	2,724.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		193.99
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	4,778.20	40,946.39
	515200 FICA EXPENSE	4,741.20	39,343.06
	515500 HEALTH INSURANCE EXPENSE	18,758.60	134,643.99
	Major Account 510000 Total	95,865.45	771,054.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,527.70
	539101 COST ALLOCATION OVERHEAD		294,341.06-
	Major Account 520000 Total		288,813.36-
	Fund 42610 Expenditures Total	95,865.45	482,240.95
	Subprogram Expenditures	110,465.67	918,807.17

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.30	43,292.59
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE	743.28	3,101.81
	512200 SICK LEAVE EXPENSE		743.26
	512300 HOLIDAY LEAVE EXPENSE	185.82	2,581.90
	515100 RETIREMENT PLANS EXPENSE	278.40	3,777.26
	515200 FICA EXPENSE	284.30	3,858.46
	Major Account 510000 Total	4,279.10	58,075.11
	570000 Travel Expenses		
	571100 BOARD & 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	4,279.10	62,280.31
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	987.34-	11,565.85-
	Major Account 460000 Total	987.34-	11,565.85-
	Fund 42021 Revenue Total	987.34-	11,565.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.20	7,532.66
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE	171.52	327.88
	512200 SICK LEAVE EXPENSE		57.17
	512300 HOLIDAY LEAVE EXPENSE	42.88	841.04
	515100 RETIREMENT PLANS EXPENSE	64.12	669.21
	515200 FICA EXPENSE	65.62	684.02
	Major Account 510000 Total	987.34	10,292.65
	Fund 42021 Expenditures Total	987.34	10,292.65
	Subprogram Revenues	987.34-	11,565.85-
	Subprogram Expenditures	5,266.44	72,572.96

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	10,507.47	140,419.27
	511800 COMPENSATORY TIME PAID		218.82
	512100 VACATION LEAVE EXPENSE	1,743.81	10,064.35
	512200 SICK LEAVE EXPENSE	312.30	7,611.36
	512300 HOLIDAY LEAVE EXPENSE	665.33	9,527.81
	512500 FUNERAL LEAVE EXPENSE	734.60	1,808.58
	512600 CIVIL LEAVE EXPENSE		46.97
	515100 RETIREMENT PLANS EXPENSE	1,045.31	12,707.34
	515200 FICA EXPENSE	981.97	12,037.61
	515500 HEALTH INSURANCE EXPENSE	3,330.37	39,927.01
	Major Account 510000 Total	19,321.16	234,369.12
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		39,857.50
	521480 CIO - CONTRACT	10,117.61	582,100.81
	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	10,117.61	376,070.00-
	590000 Government Aid		
	595100 CONTRACTUAL AID		66,853.50
	Major Account 590000 Total		66,853.50
	Fund 10000 Expenditures Total	29,438.77	74,847.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,298.08	365,344.60
	511300 OVERTIME PAYMENTS		1,097.94
	511800 COMPENSATORY TIME PAID		77.37
	512100 VACATION LEAVE EXPENSE	2,897.13	22,570.98
	512200 SICK LEAVE EXPENSE	1,089.70	20,437.67
	512300 HOLIDAY LEAVE EXPENSE	1,868.78	25,571.10
	512500 FUNERAL LEAVE EXPENSE	734.60	2,160.18
	512600 CIVIL LEAVE EXPENSE		318.41
	515100 RETIREMENT PLANS EXPENSE	2,837.70	32,767.73
	515200 FICA EXPENSE	2,648.53	30,751.06
	515500 HEALTH INSURANCE EXPENSE	9,837.30	107,997.53
	Major Account 510000 Total	53,211.82	609,094.57
	520000 Operating Expenses		

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 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	239.40	29,945.89
	521500 PUBLICATION & PRINT EXP		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	239.40	1,805,433.69
	570000 Travel Expenses		
	571100 LODGING		368.28
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		27.30
	Major Account 570000 Total		427.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		364,105.00
	595100 CONTRACTUAL AID		66,853.50
	Major Account 590000 Total		430,958.50
	Fund 40000 Expenditures Total	53,451.22	2,845,913.84
	Subprogram Expenditures	82,889.99	2,771,066.46

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	6,247.17-	70,134.23-
	Major Account 480000 Total	6,247.17-	70,134.23-
	Fund 10000 Revenue Total	6,247.17-	70,134.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,178.23	1,119,137.52
	511800 COMPENSATORY TIME PAID		30.79
	512100 VACATION LEAVE EXPENSE	6,852.84	90,724.68
	512200 SICK LEAVE EXPENSE	5,533.32	64,796.39
	512300 HOLIDAY LEAVE EXPENSE	4,779.82	78,029.01
	512500 FUNERAL LEAVE EXPENSE	77.76	2,664.52
	512600 CIVIL LEAVE EXPENSE	67.58	196.99
	512800 ADMINISTRATIVE LEAVE EXP		28.05
	512900 UNION ACTIVITY EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	7,151.16	101,519.14
	515200 FICA EXPENSE	6,772.31	96,961.76
	515500 HEALTH INSURANCE EXPENSE	21,978.47	275,159.48
	Major Account 510000 Total	131,391.49	1,829,317.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP		745.96
	522200 CONFERENCE REGISTRATION		799.00
	531100 OFFICE SUPPLIES EXPENSE		1,032.56
	532200 PERSONAL COMPUTING EQUIPMENT		22,064.68
	532260 VOICE EQUIP		877.78
	532280 VIDEO EQUIP		176.96
	539101 COST ALLOCATION OVERHEAD		526,758.13-
	541700 LEGAL RELATED EXPENSE	74.80	1,355.58
	543500 MGT CONSULTANT SERVICES	2,020.61	41,568.27
	545000 LABORATORY SERVICES	220.46-	1,914.27-
	547300 INTERPRETER SERVICES	25.50	1,015.00
	547909 PATERNITY ACKNOWLEDGEMENTS	6,451.50	75,194.69
	548400 TRANSACTION PROCESSING SERVICE		13,078.99
	554900 OTHER CONTRACTUAL SERVICES	852.86	10,555.70
	555510 SAAS SUBSCRIPTION FEES		606.55
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	9,204.81	359,563.15-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		354.04

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		862.80
	574500 PERSONAL VEHICLE MILEAGE		397.49
	575100 MISC TRAVEL EXPENSE		128.00
	Fund 10000 Total		1,742.33
	Fund 10000 Expenditures Total	140,596.30	1,469,754.68
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	3,608.15-	39,062.65-
	Fund 22610 Revenues Total	3,608.15-	39,062.65-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,667.95-	253,099.85-
	Major Account 800000 Total	70,667.95-	253,099.85-
	Fund 22610 Expenditures Total	70,667.95-	253,099.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,745.53	2,172,254.46
	511800 COMPENSATORY TIME PAID		59.79
	512100 VACATION LEAVE EXPENSE	13,299.53	176,065.58
	512200 SICK LEAVE EXPENSE	10,737.62	125,735.30
	512300 HOLIDAY LEAVE EXPENSE	9,278.49	151,468.78
	512500 FUNERAL LEAVE EXPENSE	150.94	5,172.42
	512600 CIVIL LEAVE EXPENSE	131.18	382.40
	512800 ADMINISTRATIVE LEAVE EXP		54.08
	512900 UNION ACTIVITY EXPENSE		134.90
	515100 RETIREMENT PLANS EXPENSE	13,877.72	197,029.64
	515200 FICA EXPENSE	13,145.52	188,207.05
	515500 HEALTH INSURANCE EXPENSE	42,663.39	534,113.41
	Major Account 510000 Total	255,029.92	3,550,677.81
	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		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	5,831.43	102,698.66
	541700 LEGAL RELATED EXPENSE	145.20	2,656.42
	543500 MGT CONSULTANT SERVICES	3,922.35	80,691.30
	545000 LABORATORY SERVICES	427.96-	3,716.29-
	547300 INTERPRETER SERVICES	49.50	1,970.30
	547909 PATERNITY ACKNOWLEDGEMENTS	12,523.50	145,966.13
	548400 TRANSACTION PROCESSING SERVICE		25,388.62
	554900 OTHER CONTRACTUAL SERVICES	1,655.54	20,490.68
	555510 SAAS SUBSCRIPTION FEES		1,177.43
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	23,699.56	920,240.14
	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	278,729.48	4,472,962.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95,795.40-	1,323,830.16-
	Fund 40000 Adjustments Total	95,795.40-	1,323,830.16-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,863.72-	302,673.83-
	Major Account 800000 Total	84,863.72-	302,673.83-
	Fund 42640 Expenditures Total	84,863.72-	302,673.83-
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	30,040.27-	353,291.71-
	Major Account 480000 Total	30,040.27-	353,291.71-
	Fund 42681 Revenue Total	30,040.27-	826,489.11-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,775.48-	841,166.91-
	Major Account 470000 Total	17,775.48-	841,166.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,378.55-	142,589.45-
	Major Account 480000 Total	15,378.55-	142,589.45-
	Fund 42682 Revenue Total	33,154.03-	983,756.36-
	Subprogram Revenues	73,049.62-	1,919,442.35-
	Subprogram Expenditures	419,325.78	6,349,459.37

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	2,542,793.61
	Major Account 520000 Total	230,177.84	1,551,882.84
	Fund 10000 Expenditures Total	230,177.84	1,551,882.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		990,910.77
	543500 MGT CONSULTANT SERVICES	446,815.81	4,936,011.19
	Major Account 520000 Total	446,815.81	5,926,921.96
	Fund 40000 Expenditures Total	446,815.81	5,926,921.96
	Subprogram Expenditures	676,993.65	7,478,804.80

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	4,550.93	90,792.20
	512100 VACATION LEAVE EXPENSE	1,867.10	10,024.58
	512200 SICK LEAVE EXPENSE	915.90	8,752.28
	512300 HOLIDAY LEAVE EXPENSE	456.73	6,914.16
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	583.53	8,753.68
	515200 FICA EXPENSE	535.77	8,217.00
	515500 HEALTH INSURANCE EXPENSE	2,272.73	27,267.09
	Major Account 510000 Total	11,182.69	161,097.09
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,318.32
	Major Account 520000 Total		16,318.32
	Fund 10000 Expenditures Total	11,182.69	177,415.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.57	176,222.48
	512100 VACATION LEAVE EXPENSE	3,624.06	19,450.47
	512200 SICK LEAVE EXPENSE	1,777.64	16,978.73
	512300 HOLIDAY LEAVE EXPENSE	886.60	13,421.70
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,132.06	16,980.24
	515200 FICA EXPENSE	1,039.45	15,943.36
	515500 HEALTH INSURANCE EXPENSE	4,409.87	52,924.11
	Major Account 510000 Total	21,701.25	312,651.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,139.96
	543200 IT CONSULTING-HW/SW SUPP		31,676.88
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total		42,034.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		151,466.78
	Major Account 590000 Total		151,466.78
	Fund 40000 Expenditures Total	21,701.25	506,152.36
	Subprogram Expenditures	32,883.94	683,567.77

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	2,649.52	44,533.85
	511300 OVERTIME PAYMENTS	21.18	1,651.26
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	97.39	2,803.13
	512200 SICK LEAVE EXPENSE	136.31	2,409.14
	512300 HOLIDAY LEAVE EXPENSE	69.28	2,623.70
	515100 RETIREMENT PLANS EXPENSE	222.64	4,049.12
	515200 FICA EXPENSE	209.45	3,824.58
	515500 HEALTH INSURANCE EXPENSE	870.62	14,659.65
	Major Account 510000 Total	4,276.39	76,565.39
	520000 Operating Expenses		
	521480 CIO - CONTRACT	41,876.55	617,119.26
	554900 OTHER CONTRACTUAL SERVICES		421,831.32
	Major Account 520000 Total	41,876.55	1,038,950.58
	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	46,152.94	1,115,515.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53
	Major Account 800000 Total		9.53
	Fund 10000 Expenditures Total		9.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.71	84,362.20
	511300 OVERTIME PAYMENTS	21.49	1,649.88
	511800 COMPENSATORY TIME PAID		131.58
	512100 VACATION LEAVE EXPENSE	183.32	4,046.45
	512200 SICK LEAVE EXPENSE	424.04	4,154.15
	512300 HOLIDAY LEAVE EXPENSE	278.78	5,216.69
	515100 RETIREMENT PLANS EXPENSE	525.09	7,102.49
	515200 FICA EXPENSE	505.35	7,166.82
	515500 HEALTH INSURANCE EXPENSE	1,470.53	20,898.58
	Major Account 510000 Total	9,511.31	134,728.84
	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		421,849.98
	Major Account 520000 Total		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	9,511.31	569,360.37
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	679.60	18,763.82
	512100 VACATION LEAVE EXPENSE	33.20	903.59
	512200 SICK LEAVE EXPENSE	93.58	1,064.58
	512300 HOLIDAY LEAVE EXPENSE	24.31	1,128.39
	515100 RETIREMENT PLANS EXPENSE	62.21	1,636.83
	515200 FICA EXPENSE	60.39	1,598.52
	515500 HEALTH INSURANCE EXPENSE	148.09	3,546.46
	Major Account 510000 Total	1,101.38	28,642.19
	Fund 42550 Expenditures Total	1,101.38	28,642.19
	Subprogram Revenues		27,532.19-
	Subprogram Expenditures	56,765.63	1,714,212.45

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	111,742.03-	1,104,659.75-
	486500 MISCELLANEOUS ADJUSTMENT	5,886.96	125,192.71-
	Major Account 480000 Total	105,855.07-	1,229,852.46-
	Fund 42680 Revenue Total	105,855.07-	1,229,852.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,282.82	269,290.24
	Major Account 520000 Total	10,282.82	269,290.24
	Fund 42680 Expenditures Total	10,282.82	269,290.24
	Subprogram Revenues	105,855.07-	1,229,852.46-
	Subprogram Expenditures	10,282.82	269,290.24

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	421,542.40
	Major Account 520000 Total	35,503.45	338,839.86
	Fund 10000 Expenditures Total	35,503.45	338,839.86
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	818,288.28
	Major Account 520000 Total	68,918.47	993,327.62
	Fund 40000 Expenditures Total	68,918.47	993,327.62
	Subprogram Expenditures	104,421.92	1,332,167.48

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	220.00	6,788.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS	254.29	2,156.26
	572100 COMMERCIAL TRANSPORTATION		5,419.37
	574500 PERSONAL VEHICLE MILEAGE	162.41	4,684.85
	575100 MISC TRAVEL EXPENSE	60.00	492.47
	Major Account 570000 Total	696.70	19,808.87
	Fund 42681 Expenditures Total	696.70	21,139.56
	Subprogram Expenditures	696.70	21,139.56

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	3,237.73	30,101.91
	512100 VACATION LEAVE EXPENSE	47.95	1,802.25
	512200 SICK LEAVE EXPENSE	179.55	2,210.42
	512300 HOLIDAY LEAVE EXPENSE	191.60	2,105.50
	512500 FUNERAL LEAVE EXPENSE		718.24
	515100 RETIREMENT PLANS EXPENSE	273.79	2,765.63
	515200 FICA EXPENSE	258.35	2,628.50
	515500 HEALTH INSURANCE EXPENSE	925.97	8,404.08
	Major Account 510000 Total	5,114.94	50,736.53
	Fund 10000 Expenditures Total	5,114.94	50,736.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,955.70
	Major Account 590000 Total		78,955.70
	Fund 40000 Expenditures Total		78,955.70
	Subprogram Expenditures	5,114.94	129,692.23

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
	Major Account 590000 Total		2,914.29
	Fund 40000 Expenditures Total		42,971.12
	Subprogram Expenditures		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	34,402.86	263,770.06
	511300 OVERTIME PAYMENTS		1,900.38
	511800 COMPENSATORY TIME PAID	14.32	231.30
	512100 VACATION LEAVE EXPENSE	2,224.18	19,390.28
	512200 SICK LEAVE EXPENSE	1,883.15	12,316.07
	512300 HOLIDAY LEAVE EXPENSE	797.13	17,787.75
	512500 FUNERAL LEAVE EXPENSE	786.00	865.49
	512600 CIVIL LEAVE EXPENSE		499.21
	515100 RETIREMENT PLANS EXPENSE	3,003.01	23,713.66
	515200 FICA EXPENSE	2,938.29	23,216.52
	515500 HEALTH INSURANCE EXPENSE	7,756.59	52,514.66
	Major Account 510000 Total	53,805.53	416,205.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	404.09	3,579.82
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		140.00
	522800 E-COMMERCE OPER EXP		10,370.72
	532200 PERSONAL COMPUTING EQUIPMENT		5,555.81
	539101 COST ALLOCATION OVERHEAD		27,654.51
	Major Account 520000 Total	404.09	47,323.36
	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	54,209.62	466,367.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,496.11	165,511.12
	511200 TEMPORARY SALARIES-WAGE	22.65	22.65
	511300 OVERTIME PAYMENTS		9,374.90
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	1,492.79	14,951.71
	512200 SICK LEAVE EXPENSE	4,852.65	24,968.31
	512300 HOLIDAY LEAVE EXPENSE	967.75	12,303.25
	512500 FUNERAL LEAVE EXPENSE		1,124.69
	515100 RETIREMENT PLANS EXPENSE	1,483.46	17,096.61

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		
	515200 FICA EXPENSE	1,472.94	16,853.50
	515500 HEALTH INSURANCE EXPENSE	1,464.52	23,540.03
	Major Account 510000 Total	24,252.87	285,815.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	76.20	866.00
	521500 PUBLICATION & PRINT EXP	1,212.26	10,738.98
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		420.00
	522800 E-COMMERCE OPER EXP		7,179.74
	539101 COST ALLOCATION OVERHEAD		602,527.05
	Major Account 520000 Total	1,288.46	621,754.27
	570000 Travel Expenses		
	571100 LODGING		4,422.01
	571800 MEALS - TRAVEL STATUS		574.23
	574500 PERSONAL VEHICLE MILEAGE		838.45
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total		5,895.19
	Fund 40000 Expenditures Total	25,541.33	913,465.01
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,273.84	439,988.71
	511300 OVERTIME PAYMENTS		9,436.01
	511800 COMPENSATORY TIME PAID	266.39	3,168.69
	512100 VACATION LEAVE EXPENSE	1,239.32	28,327.96
	512200 SICK LEAVE EXPENSE	446.32	15,764.79
	512300 HOLIDAY LEAVE EXPENSE	2,358.39	30,310.02
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	1,766.10	39,476.30
	515200 FICA EXPENSE	1,729.49	38,781.11
	515500 HEALTH INSURANCE EXPENSE	5,347.46	110,226.72
	Major Account 510000 Total	32,427.31	715,632.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD		434,818.08
	Major Account 520000 Total		434,795.58
	570000 Travel Expenses		
	571100 LODGING		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97

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>
42610 USDA FOOD STAMP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Fund 42610 Total		5,888.24
	Fund 42610 Expenditures Total	32,427.31	280,836.74
	Subprogram Expenditures	112,178.26	1,666,557.66

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-
	Major Account 800000 Total		2,292.57-
	Fund 40000 Expenditures Total		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	60,925.55	715,932.09
	511200 TEMPORARY SALARIES-WAGE	866.25	866.25
	512100 VACATION LEAVE EXPENSE	4,011.07	56,256.62
	512200 SICK LEAVE EXPENSE	4,773.52	37,692.98
	512300 HOLIDAY LEAVE EXPENSE	3,717.51	49,054.53
	512500 FUNERAL LEAVE EXPENSE		934.70
	512600 CIVIL LEAVE EXPENSE		258.64
	515100 RETIREMENT PLANS EXPENSE	5,498.20	64,406.26
	515200 FICA EXPENSE	5,191.98	60,625.59
	515500 HEALTH INSURANCE EXPENSE	20,705.22	222,553.50
	516500 WORKERS COMP PREMIUMS		663,544.56
	Major Account 510000 Total	105,689.30	1,872,125.72
	520000 Operating Expenses		
	521480 CIO - CONTRACT		112.05
	521900 AWARDS EXPENSE		270.66
	523900 TEAMMATE RECOGNITION	340.00	4,241.76
	525400 RENT EXP-COMM EQUIP		410.00
	527200 REP & MAINT-MOTOR VEHICL		1,014.12
	531100 OFFICE SUPPLIES EXPENSE	302.54	5,938.56
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.27	22,003.14
	532240 DATA STORAGE EQUIP		950.00
	532260 VOICE EQUIP		263.83
	532280 VIDEO EQUIP	154.56	493.48
	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		295,615.11-
	541100 ACCTG & AUDITING SERVICES		347,395.96
	541200 PURCHASEING ASSESSMENT		4,655.14-
	543200 IT CONSULTING-HW/SW SUPP		27,050.00
	543500 MGT CONSULTANT SERVICES	6,247.77	70,197.69
	547100 EDUCATIONAL SERVICES		11,750.62
	547300 INTERPRETER SERVICES		8,366.47
	547500 MAILING SERVICES	3,608.00	21,560.00
	555200 SOFTWARE - NEW PURCHASES		141.00
	555510 SAAS SUBSCRIPTION FEES	368.95	35,922.00
	556100 INSURANCE EXPENSE		3,533.48

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,078.09	273,529.12
	570000 Travel Expenses		
	571100 LODGING	956.49	13,365.71
	571800 MEALS - TRAVEL STATUS		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	956.49	19,925.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	Fund 10000 Total		9.50-
	Fund 10000 Expenditures Total	117,723.88	2,165,580.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,292.57
	Major Account 800000 Total		2,292.57
	Fund 10000 Expenditures Total		2,292.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		366,398.45
	Major Account 520000 Total		366,398.45
	Fund 40000 Expenditures Total		366,398.45
	Subprogram Expenditures	117,723.88	2,531,969.60

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
	Major Account 520000 Total		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		264,421.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,791.37	229,631.35
	511300 OVERTIME PAYMENTS		1,098.39
	511800 COMPENSATORY TIME PAID		53.06
	512100 VACATION LEAVE EXPENSE	1,153.05	13,198.54
	512200 SICK LEAVE EXPENSE	776.87	12,682.21
	512300 HOLIDAY LEAVE EXPENSE	1,203.04	15,656.24
	512500 FUNERAL LEAVE EXPENSE		351.60
	512600 CIVIL LEAVE EXPENSE		271.44
	515100 RETIREMENT PLANS EXPENSE	1,791.20	20,436.74
	515200 FICA EXPENSE	1,666.12	19,082.60
	515500 HEALTH INSURANCE EXPENSE	6,506.64	68,519.11
	Major Account 510000 Total	33,888.29	380,981.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		442,771.44-
	Major Account 520000 Total		442,771.44-
	Fund 40000 Expenditures Total	33,888.29	61,790.16-
	Subprogram Expenditures	33,888.29	202,631.31

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	46,555.24	615,211.78
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	309.60	4,099.65
	511800 COMPENSATORY TIME PAID		4,692.75
	512100 VACATION LEAVE EXPENSE	4,179.58	48,267.89
	512200 SICK LEAVE EXPENSE	4,622.94	57,367.67
	512300 HOLIDAY LEAVE EXPENSE	3,006.35	44,610.82
	512500 FUNERAL LEAVE EXPENSE		1,869.21
	515100 RETIREMENT PLANS EXPENSE	4,393.50	57,474.18
	515200 FICA EXPENSE	4,119.49	54,048.73
	515500 HEALTH INSURANCE EXPENSE	12,780.86	170,611.14
	Major Account 510000 Total	79,967.56	1,058,389.14
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		13,642.09
	532280 VIDEO EQUIP		1,070.00
	539101 COST ALLOCATION OVERHEAD	190,196.22-	666,051.03-
	Major Account 520000 Total	190,196.22-	651,338.94-
	Fund 10000 Expenditures Total	110,228.66-	407,050.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,562.74
	Major Account 520000 Total		37,562.74
	Fund 40000 Expenditures Total		37,562.74
	Subprogram Expenditures	110,228.66-	444,612.94

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	26,504.42	300,415.55
	543500 MGT CONSULTANT SERVICES		109,478.51
	Major Account 520000 Total	26,504.42	409,894.06
	570000 Travel Expenses		
	571100 LODGING	208.81	668.97
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		198.87
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	208.81	903.26
	Fund 10000 Expenditures Total	26,713.23	410,797.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	26,504.42	300,415.55
	Major Account 520000 Total	26,504.42	300,415.55
	570000 Travel Expenses		
	571100 LODGING	208.80	428.80
	574500 PERSONAL VEHICLE MILEAGE		171.57
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total	208.80	604.30
	Fund 40000 Expenditures Total	26,713.22	301,019.85
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,321.89-	490,946.44-
	Major Account 460000 Total	11,321.89-	490,946.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,042.15-	619,531.45-
	Major Account 470000 Total	82,042.15-	619,531.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.24-	7,978.84-
	486500 MISCELLANEOUS ADJUSTMENT		165,000.00-
	Major Account 480000 Total	574.24-	172,978.84-
	Fund 42610 Revenue Total	93,938.28-	1,283,456.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,000.00
	Major Account 590000 Total		234,000.00
	Fund 42610 Expenditures Total		234,000.00
	Subprogram Revenues	93,938.28-	1,283,456.73-
	Subprogram Expenditures	53,426.45	945,817.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,223.00
	Major Account 590000 Total		104,223.00
	Fund 40000 Expenditures Total		104,223.00
	Subprogram Expenditures		104,223.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	19,379.94	134,757.78
		Major Account 520000 Total	19,379.94	134,757.78
		Fund 10000 Expenditures Total	19,379.94	134,757.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		235.60
		548400 TRANSACTION PROCESSING SE	19,379.92	134,757.76
		Major Account 520000 Total	19,379.92	134,993.36
		Fund 40000 Expenditures Total	19,379.92	134,993.36
		Subprogram Expenditures	38,759.86	269,751.14

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	15,853.88	194,332.16
	511300 OVERTIME PAYMENTS	12.51	12.51
	512100 VACATION LEAVE EXPENSE	1,076.38	20,103.23
	512200 SICK LEAVE EXPENSE	859.49	10,869.42
	512300 HOLIDAY LEAVE EXPENSE	901.17	14,133.94
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,399.88	17,962.64
	515200 FICA EXPENSE	1,274.65	16,271.15
	515500 HEALTH INSURANCE EXPENSE	6,044.10	80,176.38
	Major Account 510000 Total	27,422.06	354,329.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	532200 PERSONAL COMPUTING EQUIPMENT		3,696.83
	539101 COST ALLOCATION OVERHEAD		98,886.83
	Major Account 520000 Total		102,606.16
	Fund 10000 Expenditures Total	27,422.06	456,935.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,853.88	186,355.52
	511300 OVERTIME PAYMENTS	12.51	12.51
	512100 VACATION LEAVE EXPENSE	1,076.38	19,119.98
	512200 SICK LEAVE EXPENSE	859.49	10,296.18
	512300 HOLIDAY LEAVE EXPENSE	901.17	13,251.08
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,400.55	17,180.67
	515200 FICA EXPENSE	1,274.79	15,568.99
	515500 HEALTH INSURANCE EXPENSE	6,044.16	76,479.50
	Major Account 510000 Total	27,422.93	338,732.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,728.56
	Major Account 520000 Total		107,728.56
	Fund 40000 Expenditures Total	27,422.93	446,460.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.80	86,727.59
	511300 OVERTIME PAYMENTS	6.26	6.26

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	538.18	8,581.15
	512200 SICK LEAVE EXPENSE	429.73	4,630.05
	512300 HOLIDAY LEAVE EXPENSE	450.58	5,742.58
	512500 FUNERAL LEAVE EXPENSE		189.15
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	515100 RETIREMENT PLANS EXPENSE	700.83	7,938.42
	515200 FICA EXPENSE	637.94	7,192.20
	515500 HEALTH INSURANCE EXPENSE	3,021.48	35,208.59
	Major Account 510000 Total	13,711.80	156,260.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,620.29-
	Major Account 520000 Total		16,620.29-
	Fund 42610 Expenditures Total	13,711.80	139,640.50
	Subprogram Expenditures	68,556.79	1,043,036.88

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	329.18	4,717.88
	512100 VACATION LEAVE EXPENSE		67.08
	512200 SICK LEAVE EXPENSE	8.04	280.72
	512300 HOLIDAY LEAVE EXPENSE		199.72
	515100 RETIREMENT PLANS EXPENSE	25.32	394.30
	515200 FICA EXPENSE	24.61	386.98
	515500 HEALTH INSURANCE EXPENSE	47.14	620.85
	Major Account 510000 Total	434.29	6,667.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,858.98
	Major Account 520000 Total		1,858.98
	Fund 10000 Expenditures Total	434.29	8,526.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.48	40,078.62
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE		517.72
	512200 SICK LEAVE EXPENSE	1,641.30	6,270.56
	512300 HOLIDAY LEAVE EXPENSE	194.02	2,627.41
	515100 RETIREMENT PLANS EXPENSE	582.82	3,882.80
	515200 FICA EXPENSE	554.83	3,765.66
	515500 HEALTH INSURANCE EXPENSE	1,711.64	10,526.99
	Major Account 510000 Total	10,634.09	67,985.76
	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
	570000 Travel Expenses		
	571100 LODGING	983.85	983.85
	Major Account 570000 Total	983.85	983.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,913.41
	Fund 40000 Total		46,913.41
	Fund 40000 Expenditures Total	11,617.94	990,070.75
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS		131,617.19
	865101 PRIOR YEAR PAYROLL		57,719.81
	Major Account 800000 Total		189,337.00
	Fund 40000 Expenditures Total		189,337.00
	Subprogram Expenditures	12,052.23	1,045,510.67

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	46,401.19-	42,561.13
	512100 VACATION LEAVE EXPENSE	6,298.48-	3,482.39
	512200 SICK LEAVE EXPENSE	4,048.67-	2,940.87
	512300 HOLIDAY LEAVE EXPENSE	3,387.31-	2,517.12
	515100 RETIREMENT PLANS EXPENSE		8,261.99
	515200 FICA EXPENSE		7,549.86
	515500 HEALTH INSURANCE EXPENSE		35,983.52
	Major Account 510000 Total	60,135.65-	103,296.88
	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	60,135.65-	161,326.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,908.90-	20,174.98
	512100 VACATION LEAVE EXPENSE	7,867.35-	2,524.94
	512200 SICK LEAVE EXPENSE	5,374.37-	2,506.62
	512300 HOLIDAY LEAVE EXPENSE	4,105.53-	1,683.01
	515100 RETIREMENT PLANS EXPENSE		7,514.94
	515200 FICA EXPENSE		6,763.47
	515500 HEALTH INSURANCE EXPENSE		34,350.70
	Major Account 510000 Total	76,256.15-	75,518.66
	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	76,256.15-	149,977.85
	Subprogram Expenditures	136,391.80-	311,304.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.74
	539101 COST ALLOCATION OVERHEAD		47.39
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total		454.34
	Fund 40000 Expenditures Total		454.34
	Subprogram Expenditures		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	3,332.68	40,310.95
	512100 VACATION LEAVE EXPENSE	143.87	2,679.17
	512200 SICK LEAVE EXPENSE	167.83	3,942.55
	512300 HOLIDAY LEAVE EXPENSE	191.81	2,871.08
	515100 RETIREMENT PLANS EXPENSE	287.26	3,729.37
	515200 FICA EXPENSE	291.18	3,782.44
	Major Account 510000 Total	4,414.63	57,315.56
	Fund 10000 Expenditures Total	4,414.63	57,315.56
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	2,798.96	374,128.45
	Major Account 590000 Total	2,798.96	374,128.45
	Fund 22640 Expenditures Total	2,798.96	375,913.45
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	7,213.59	433,229.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,381.78	146,187.56
	512100 VACATION LEAVE EXPENSE	1,807.65	9,408.48
	512200 SICK LEAVE EXPENSE	252.90	18,876.28
	512300 HOLIDAY LEAVE EXPENSE	810.89	11,932.01
	515100 RETIREMENT PLANS EXPENSE	1,067.27	13,957.87
	515200 FICA EXPENSE	969.47	12,714.66
	515500 HEALTH INSURANCE EXPENSE	4,422.16	47,852.00
	Major Account 510000 Total	20,712.12	260,928.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,176.49	21,152.22
	521440 CIO - SOFTWARE	25.15	1,005.09
	521470 CIO - PERSONNEL	.09	195.15
	521480 CIO - CONTRACT	646.03	6,392.53
	543500 MGT CONSULTANT SERVICES		281.67
	554900 OTHER CONTRACTUAL SERVICES		141,101.50
	Major Account 520000 Total	2,847.76	170,128.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	116.20	370.48
	572100 COMMERCIAL TRANSPORTATIO	972.93	1,075.11
	574500 PERSONAL VEHICLE MILEAGE		118.90
	575100 MISC TRAVEL EXPENSE	28.00	155.50
	Major Account 570000 Total	1,117.13	1,719.99
	Fund 40000 Expenditures Total	24,677.01	432,777.01
	Subprogram Expenditures	24,677.01	432,777.01

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	5,874.49	69,411.67
	512100 VACATION LEAVE EXPENSE	487.13	6,674.63
	512200 SICK LEAVE EXPENSE	57.33	3,286.83
	512300 HOLIDAY LEAVE EXPENSE	316.83	4,888.03
	512500 FUNERAL LEAVE EXPENSE		366.35
	515100 RETIREMENT PLANS EXPENSE	504.42	6,337.34
	515200 FICA EXPENSE	486.94	6,040.00
	515500 HEALTH INSURANCE EXPENSE	745.44	13,162.56
	Major Account 510000 Total	8,472.58	110,167.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.25
	539101 COST ALLOCATION OVERHEAD		47,976.79
	Major Account 520000 Total		47,651.54
	Fund 10000 Expenditures Total	8,472.58	62,515.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,113.76	206,198.98
	511800 COMPENSATORY TIME PAID		104.30
	512100 VACATION LEAVE EXPENSE	2,748.25	16,956.39
	512200 SICK LEAVE EXPENSE	1,355.83	15,468.70
	512300 HOLIDAY LEAVE EXPENSE	902.93	14,296.63
	512500 FUNERAL LEAVE EXPENSE		1,275.89
	515100 RETIREMENT PLANS EXPENSE	1,656.49	19,042.24
	515200 FICA EXPENSE	1,577.05	18,292.07
	515500 HEALTH INSURANCE EXPENSE	3,581.67	37,629.69
	Major Account 510000 Total	28,935.98	329,264.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,976.79
	Major Account 520000 Total		47,976.79
	Fund 40000 Expenditures Total	28,935.98	377,241.68
	Subprogram Expenditures	37,408.56	439,757.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,419.27	8,066.33
		512100 VACATION LEAVE EXPENSE	48.63	48.63
		512200 SICK LEAVE EXPENSE	24.31	72.94
		512300 HOLIDAY LEAVE EXPENSE	194.51	389.02
		515100 RETIREMENT PLANS EXPENSE	350.94	642.22
		515200 FICA EXPENSE	315.89	576.26
		515500 HEALTH INSURANCE EXPENSE	1,824.47	3,352.63
		Major Account 510000 Total	7,178.02	13,148.03
		Fund 40000 Expenditures Total	7,178.02	13,148.03
		Subprogram Expenditures	7,178.02	13,148.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	151.88	1,518.66
		Major Account 520000 Total	151.88	1,518.66
		Fund 42681 Expenditures Total	151.88	1,518.66
		Subprogram Expenditures	151.88	1,518.66

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	323,830.31-	4,974,587.26-
	Program Expenditures	5,092,119.43	78,545,056.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,432,922.38-	17,341,330.30-
	Major Account 460000 Total	1,432,922.38-	17,341,330.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	1,432,922.38-	15,183,142.74-
	Subprogram Revenues	1,432,922.38-	15,183,142.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	1,432,922.38-	15,183,142.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.03	45,802.43
	512100 VACATION LEAVE EXPENSE	465.91	3,883.84
	512200 SICK LEAVE EXPENSE	239.81	5,138.93
	512300 HOLIDAY LEAVE EXPENSE	219.25	3,274.29
	515100 RETIREMENT PLANS EXPENSE	328.34	4,350.37
	515200 FICA EXPENSE	288.57	3,874.90
	515500 HEALTH INSURANCE EXPENSE	2,321.46	28,179.29
	516500 WORKERS COMP PREMIUMS		39,883.88
	Major Account 510000 Total	7,323.37	134,387.93
	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	3,661.68-	45,734.15-
	541100 ACCTG & AUDITING SERVICES		20,881.04
	541200 PURCHASEING ASSESSMENT		279.81-
	547100 EDUCATIONAL SERVICES		706.30
	556100 INSURANCE EXPENSE		212.39
	Major Account 520000 Total	3,661.68-	21,866.36-
	Fund 10000 Expenditures Total	3,661.69	112,521.57
	Subprogram Expenditures	3,661.69	112,521.57

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		675.26
	525200 RENT EXP-DATA PROC EQUIP		150.26
	Major Account 520000 Total		825.52
	570000 Travel Expenses		
	571100 LODGING		1,116.70
	571600 MEALS - TAXABLE		1,621.09
	571800 MEALS - TRAVEL STATUS		207.43
	574500 PERSONAL VEHICLE MILEAGE		2,102.05
	Major Account 570000 Total		5,047.27
	Fund 10000 Expenditures Total		5,872.79
	Subprogram Expenditures		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	7,045.26	97,341.45
	512100 VACATION LEAVE EXPENSE	1,384.95	9,962.83
	512200 SICK LEAVE EXPENSE	845.23	12,145.39
	512300 HOLIDAY LEAVE EXPENSE	488.18	7,307.24
	515100 RETIREMENT PLANS EXPENSE	731.12	9,491.81
	515200 FICA EXPENSE	688.91	8,999.47
	515500 HEALTH INSURANCE EXPENSE	2,494.96	30,449.48
	Major Account 510000 Total	13,678.61	175,697.67
	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
	539101 COST ALLOCATION OVERHEAD	6,861.91-	6,861.91-
	Major Account 520000 Total	6,861.91-	4,145.96-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	102.60	102.60
	Major Account 570000 Total	102.60	102.60
	Fund 10000 Expenditures Total	6,919.30	171,654.31
	Subprogram Expenditures	6,919.30	171,654.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54,512.73-	140,709.60-
	544300 PSYCHOLOGICAL SERVICES		328,966.03
	Major Account 520000 Total	54,512.73-	188,256.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,395.22
	Major Account 590000 Total		55,395.22
	Fund 10000 Expenditures Total	54,512.73-	243,651.65
	Subprogram Expenditures	54,512.73-	243,651.65

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP		14,750.00
	534600ED & 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	50,698.53	585,387.75
	512100 VACATION LEAVE EXPENSE	953.08	6,722.88
	512200 SICK LEAVE EXPENSE		3,452.48
	512300 HOLIDAY LEAVE EXPENSE	2,718.50	36,605.35
	512500 FUNERAL LEAVE EXPENSE		1,156.31
	515100 RETIREMENT PLANS EXPENSE	4,071.22	47,423.23
	515200 FICA EXPENSE	4,082.43	37,708.88
	515500 HEALTH INSURANCE EXPENSE	3,233.08	28,612.16
	Major Account 510000 Total	65,756.84	747,069.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		77.04
	522100 DUES & SUBSCRIPTION EXP		23,918.88
	522200 CONFERENCE REGISTRATION		3,408.60
	534600 ED & RECREATIONAL SUP EX		494.80
	534900 MISCELLANEOUS SUP EXP	2,209.40-	2,171.40-
	539101 COST ALLOCATION OVERHEAD	30,742.17-	56,241.55
	543500 MGT CONSULTANT SERVICES		7,650.50
	555510 SAAS SUBSCRIPTION FEES		2,187.88
	Major Account 520000 Total	32,951.57-	91,807.85
	570000 Travel Expenses		
	571100 LODGING		868.44
	571600 MEALS - TAXABLE		423.18
	571800 MEALS - TRAVEL STATUS		168.01
	572100 COMMERCIAL TRANSPORTATIO	38.00-	160.97-
	574500 PERSONAL VEHICLE MILEAGE		587.60
	Major Account 570000 Total	38.00-	1,886.26
	Fund 10000 Expenditures Total	32,767.27	840,763.15
	Subprogram Expenditures	32,767.27	840,763.15

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	108,391.73	1,293,162.65
	511300 OVERTIME PAYMENTS		193.63
	511500 SHIFT DIFFERENTIAL PYMT	423.00	5,196.00
	511800 COMPENSATORY TIME PAID		181.51
	512100 VACATION LEAVE EXPENSE	6,922.70	75,372.48
	512200 SICK LEAVE EXPENSE	5,135.56	69,090.25
	512300 HOLIDAY LEAVE EXPENSE	6,266.18	86,695.80
	512500 FUNERAL LEAVE EXPENSE		1,778.81
	515100 RETIREMENT PLANS EXPENSE	9,520.34	113,592.07
	515200 FICA EXPENSE	8,865.96	106,815.15
	515500 HEALTH INSURANCE EXPENSE	35,383.06	403,020.17
	Major Account 510000 Total	180,908.53	2,155,098.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,988.02	15,631.34
	521400 CIO CHARGES	1,278.60	8,314.20
	521420 CIO - COMPUTING		1,097.50
	521480 CIO - CONTRACT	83.58	2,302.58
	521500 PUBLICATION & PRINT EXP	113.58	15,348.63
	521900 AWARDS EXPENSE		1,300.00
	522100 DUES & SUBSCRIPTION EXP		3,479.16
	522200 CONFERENCE REGISTRATION	985.00	7,051.91
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	143.15	1,930.68
	531100 OFFICE SUPPLIES EXPENSE	119.38	3,265.93
	532100 NON-CAPITALIZED EQUIP PU		1,866.40
	532200 PERSONAL COMPUTING EQUIPMENT		17,548.38
	532260 VOICE EQUIP		489.97
	532280 VIDEO EQUIP	128.80	128.80
	534600 ED & RECREATIONAL SUP EX		1,018.80
	535101 MEDICAL SUPPLIES-OTHER		10,315.00
	539101 COST ALLOCATION OVERHEAD	91,284.98-	91,284.98-
	543500 MGT CONSULTANT SERVICES		68,463.65
	547100 EDUCATIONAL SERVICES		1,200.00
	547906 VERIFICATIONS		11.00
	550101 ADMINISTRATIVE SUBGRANTS	8,549.32	95,819.47
	555510 SAAS SUBSCRIPTION FEES		1,354.53
	Major Account 520000 Total	64,895.55-	166,752.95
	570000 Travel Expenses		

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		
	571100 LODGING	252.46	6,492.00
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	48.30	1,763.36
	572100 COMMERCIAL TRANSPORTATIO		2,955.00
	573100 STATE-OWNED TRANSPORT	2,331.30	11,918.93
	574500 PERSONAL VEHICLE MILEAGE		854.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,632.06	24,921.54
	Fund 10000 Expenditures Total	118,645.04	2,346,773.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,804.09	279,410.06
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,238.58	13,398.45
	512200 SICK LEAVE EXPENSE	1,018.34	15,218.24
	512300 HOLIDAY LEAVE EXPENSE	1,546.52	17,988.49
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,366.66	24,979.51
	515200 FICA EXPENSE	2,249.25	23,709.98
	515500 HEALTH INSURANCE EXPENSE	6,829.08	75,655.40
	Major Account 510000 Total	43,052.52	451,516.31
	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
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total		17,736.10
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	572100 COMMERCIAL TRANSPORTATIO		2,003.32
	Major Account 570000 Total		3,276.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,345.45-
	Major Account 590000 Total		30,345.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	43,052.52	442,183.42
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	219.50	1,367.55
	521480 CIO - CONTRACT		42,434.02
	543500 MGT CONSULTANT SERVICES	3,328.79	121,302.10
	Major Account 520000 Total	3,548.29	165,103.67
	Fund 48108 Expenditures Total	3,548.29	186,762.69
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.38-	371.18-
	486100 LOAN INTEREST	162.01-	2,020.60-
	Major Account 480000 Total	177.39-	2,391.78-
	Fund 48128 Revenue Total	177.39-	2,391.78-
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	177.39-	212,234.52-
	Subprogram Expenditures	165,245.85	3,043,719.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.60-	27,500.41-
	Major Account 480000 Total	2,226.60-	27,500.41-
	Fund 48105 Revenue Total	2,226.60-	27,500.41-
	Subprogram Revenues	2,226.60-	27,500.41-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.96	2,031.96
	512100 VACATION LEAVE EXPENSE	290.28	290.28
	512200 SICK LEAVE EXPENSE	290.28	290.28
	512300 HOLIDAY LEAVE EXPENSE	290.28	290.28
	515100 RETIREMENT PLANS EXPENSE	217.35	217.35
	515200 FICA EXPENSE	214.17	214.17
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	3,707.04	3,707.04
	Fund 10000 Expenditures Total	3,707.04	3,707.04
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	2,793.95	56,154.37
	512100 VACATION LEAVE EXPENSE		4,789.62
	512200 SICK LEAVE EXPENSE	108.86	7,470.14
	512300 HOLIDAY LEAVE EXPENSE		4,054.72
	515100 RETIREMENT PLANS EXPENSE	217.35	5,426.21
	515200 FICA EXPENSE	214.16	5,271.15
	515500 HEALTH INSURANCE EXPENSE	372.72	12,449.86
	Major Account 510000 Total	3,707.04	95,616.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,890.00	1,890.00
	555510 SAAS SUBSCRIPTION FEES	536,320.78-	
	Major Account 520000 Total	534,430.78-	1,890.00
	Fund 48105 Expenditures Total	530,723.74-	97,506.07
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	527,016.70-	101,213.11

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	312.21-	2,154.46-
	Major Account 480000 Total	312.21-	2,154.46-
	Fund 48108 Revenue Total	312.21-	2,154.46-
	Subprogram Revenues	312.21-	2,154.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		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	3,612.89	45,189.59
		512100 VACATION LEAVE EXPENSE	51.71	2,536.68
		512200 SICK LEAVE EXPENSE	148.66	2,452.78
		512300 HOLIDAY LEAVE EXPENSE	206.82	3,095.75
		515100 RETIREMENT PLANS EXPENSE	301.02	3,989.05
		515200 FICA EXPENSE	289.79	3,862.46
		515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
		Major Account 510000 Total	5,356.33	70,071.59
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		69,989.60
		Major Account 520000 Total		69,989.60
		Fund 48105 Expenditures Total	5,356.33	140,061.19
		Subprogram Revenues		103,021.98-
		Subprogram Expenditures	5,356.33	140,061.19

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	73,544.76-	904,352.35-
	Major Account 480000 Total	73,544.76-	904,352.35-
	Fund 22501 Revenue Total	73,544.76-	904,352.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.42	45,206.97
	512100 VACATION LEAVE EXPENSE		2,956.66
	512200 SICK LEAVE EXPENSE	211.19	3,511.04
	512300 HOLIDAY LEAVE EXPENSE	211.19	3,161.16
	515100 RETIREMENT PLANS EXPENSE	316.28	4,106.13
	515200 FICA EXPENSE	305.65	3,985.21
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	5,721.79	73,439.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	522200 CONFERENCE REGISTRATION	725.00	1,450.00
	523900 TEAMMATE RECOGNITION	390.16	390.16
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	1,140.16	1,902.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	574.80	1,099.77
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	574.80	1,348.77
	Fund 22501 Expenditures Total	7,436.75	76,691.51
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.90	80,342.14
	512100 VACATION LEAVE EXPENSE	12.74	6,807.58
	512200 SICK LEAVE EXPENSE		27,804.59
	512300 HOLIDAY LEAVE EXPENSE	68.51	6,020.05
	515100 RETIREMENT PLANS EXPENSE	101.49	9,058.81
	515200 FICA EXPENSE	99.77	8,522.24
	515500 HEALTH INSURANCE EXPENSE	183.34	21,509.72

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,739.75	160,065.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		1,800.00
	570000 Travel Expenses		
	571100 LODGING		2,209.24
	571800 MEALS - TRAVEL STATUS	270.90	466.20
	572100 COMMERCIAL TRANSPORTATIO		1,036.06
	574500 PERSONAL VEHICLE MILEAGE	238.70	324.38
	Major Account 570000 Total	509.60	4,035.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,719.41	222,789.76
	Major Account 590000 Total	22,719.41	222,789.76
	Fund 40000 Expenditures Total	24,968.76	388,690.77
	Subprogram Revenues	73,544.76-	1,304,352.35-
	Subprogram Expenditures	32,405.51	465,382.28

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	82,585.10	439,981.49
		Major Account 520000 Total	82,585.10	439,981.49
		Fund 10000 Expenditures Total	82,585.10	439,981.49
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	19,581.36	47,602.13
		545200 MEDICAL ASSESSMENT SERV	247,755.31	1,319,944.48
		Major Account 520000 Total	267,336.67	1,367,546.61
		Fund 40000 Expenditures Total	267,336.67	1,367,546.61
		Subprogram Expenditures	349,921.77	1,807,528.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMP TIME		472.75
	515100 RETIREMENT PLANS EXPENSE		35.36
	515200 FICA EXPENSE		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	76,260.96-	1,680,677.47-
	Program Expenditures	14,748.29	6,952,832.53

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,513.72	5,513.72
	Major Account 510000 Total	5,513.72	5,513.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		405.00
	Major Account 520000 Total		405.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,213.46	319,781.71
	Major Account 590000 Total	22,213.46	319,781.71
	Fund 40000 Expenditures Total	27,727.18	325,700.43
	Subprogram Expenditures	27,727.18	325,700.43

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	39,279.70	543,207.44
	511300 OVERTIME PAYMENTS	209.81	209.81
	511800 COMPENSATORY TIME PAID	237.47	237.47
	512100 VACATION LEAVE EXPENSE	3,929.20	44,937.69
	512200 SICK LEAVE EXPENSE	2,911.50	34,982.80
	512300 HOLIDAY LEAVE EXPENSE	2,570.83	38,929.14
	512500 FUNERAL LEAVE EXPENSE	525.25	1,811.70
	512600 CIVIL LEAVE EXPENSE	180.94	180.94
	515100 RETIREMENT PLANS EXPENSE	3,732.19	49,757.35
	515200 FICA EXPENSE	3,393.11	45,316.00
	515500 HEALTH INSURANCE EXPENSE	10,626.13	143,996.07
	Major Account 510000 Total	67,596.13	903,566.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	2,565.15
	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		306.38
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,374.25
	532260 VOICE EQUIP		285.86
	532280 VIDEO EQUIP	25.76	25.76
	539101 COST ALLOCATION OVERHEAD		35,113.69
	543500 MGT CONSULTANT SERVICES	70,529.12	605,139.50
	555510 SAAS SUBSCRIPTION FEES		11,082.47
	Major Account 520000 Total	70,780.88	693,922.66
	570000 Travel Expenses		
	571100 LODGING	176.29	1,448.39
	571800 MEALS - TRAVEL STATUS		258.22
	572100 COMMERCIAL TRANSPORTATIO	387.70	387.70
	574500 PERSONAL VEHICLE MILEAGE	118.54	1,452.52
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	682.53	3,551.33
	Fund 10000 Expenditures Total	139,059.54	1,601,040.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,277.68	543,178.06
	511300 OVERTIME PAYMENTS	209.42	209.42

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		
	511800 COMPENSATORY TIME PAID	237.47	237.47
	512100 VACATION LEAVE EXPENSE	3,928.90	44,926.84
	512200 SICK LEAVE EXPENSE	2,910.82	34,971.06
	512300 HOLIDAY LEAVE EXPENSE	2,570.83	38,929.14
	512500 FUNERAL LEAVE EXPENSE	525.25	1,811.70
	512600 CIVIL LEAVE EXPENSE	180.94	180.94
	515100 RETIREMENT PLANS EXPENSE	3,732.33	49,753.82
	515200 FICA EXPENSE	3,392.96	45,319.72
	515500 HEALTH INSURANCE EXPENSE	10,624.43	143,972.63
	Major Account 510000 Total	67,591.03	903,490.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	2,565.15
	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	12.00	257.20
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.85
	532260 VOICE EQUIP		209.70
	532280 VIDEO EQUIP	25.76	25.76
	539101 COST ALLOCATION OVERHEAD		35,113.69
	543500 MGT CONSULTANT SERVICES	209,040.66	1,420,233.50
	Major Account 520000 Total	209,304.42	1,425,733.06
	570000 Travel Expenses		
	571100 LODGING	176.30	1,448.39
	571800 MEALS - TRAVEL STATUS		370.30
	572100 COMMERCIAL TRANSPORTATIO	387.70	387.70
	574500 PERSONAL VEHICLE MILEAGE		1,431.05
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	564.00	3,641.94
	Fund 40000 Expenditures Total	277,459.45	2,332,865.80
	Subprogram Expenditures	416,518.99	3,933,906.20

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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		360,616.88
	Major Account 510000 Total		360,616.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.29	17,618.19
	521500 PUBLICATION & PRINT EXP		19,061.62
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	339.48	1,900.06
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,865.20
	534600 ED & RECREATIONAL SUP EX		226.80
	539101 COST ALLOCATION OVERHEAD	178,217.57-	178,217.57-
	541100 ACCTG & AUDITING SERVICES		188,799.44
	541200 PURCHASEING ASSESSMENT		2,529.94-
	547100 EDUCATIONAL SERVICES	138.00	8,457.12
	556100 INSURANCE EXPENSE		1,920.34
	Major Account 520000 Total	175,639.80-	64,969.91
	Fund 10000 Expenditures Total	175,639.80-	425,586.79
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	5.93-
	Major Account 480000 Total	.32-	5.93-
	Fund 22527 Revenue Total	.32-	5.93-
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

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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		
	515100 RETIREMENT PLANS EXPENSE		186.59
	515200 FICA EXPENSE		176.25
	515500 HEALTH INSURANCE EXPENSE		478.95
	Major Account 510000 Total		3,334.25
	Fund 40000 Expenditures Total		3,334.25
	Subprogram Revenues	.32-	5.93-
	Subprogram Expenditures	175,639.80-	429,920.60

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	80,535.91	854,622.15
	511300 OVERTIME PAYMENTS	1,156.90	17,356.75
	511800 COMPENSATORY TIME PAID	832.67	6,731.59
	512100 VACATION LEAVE EXPENSE	6,298.79	52,323.30
	512200 SICK LEAVE EXPENSE	2,895.25	36,353.26
	512300 HOLIDAY LEAVE EXPENSE	4,859.12	57,090.99
	512400 MILITARY LEAVE EXPENSE	986.92	9,869.20
	512500 FUNERAL LEAVE EXPENSE	319.77	2,298.95
	512600 CIVIL LEAVE EXPENSE	269.16	427.75
	512900 UNION ACTIVITY EXPENSE		69.39
	515100 RETIREMENT PLANS EXPENSE	7,350.97	77,673.62
	515200 FICA EXPENSE	6,863.64	72,899.26
	515500 HEALTH INSURANCE EXPENSE	26,460.10	265,342.70
	Major Account 510000 Total	138,829.20	1,453,058.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP		39.75
	522200 CONFERENCE REGISTRATION		50.00-
	527200 REP & MAINT-MOTOR VEHICL	189.00	21.39
	531100 OFFICE SUPPLIES EXPENSE	13.96	234.49
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,844.34
	532260 VOICE EQUIP		240.32
	532280 VIDEO EQUIP	38.64	51.39
	534600 ED & RECREATIONAL SUP EX		1,278.70
	555510 SAAS SUBSCRIPTION FEES		6,016.67
	Major Account 520000 Total	241.60	14,690.05
	570000 Travel Expenses		
	571100 LODGING		2,803.99
	571800 MEALS - TRAVEL STATUS	137.90	1,168.62
	572100 COMMERCIAL TRANSPORTATIO		113.21
	574500 PERSONAL VEHICLE MILEAGE	4,255.50	41,799.29
	575100 MISC TRAVEL EXPENSE	16.45	56.45
	Major Account 570000 Total	4,409.85	45,941.56
	Fund 10000 Expenditures Total	143,480.65	1,513,690.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,526.96	854,609.51

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	1,155.99	17,415.81
	511800 COMPENSATORY TIME PAID	832.39	6,669.98
	512100 VACATION LEAVE EXPENSE	6,298.24	52,354.55
	512200 SICK LEAVE EXPENSE	2,894.78	36,343.64
	512300 HOLIDAY LEAVE EXPENSE	4,859.12	57,090.99
	512400 MILITARY LEAVE EXPENSE	986.92	9,869.20
	512500 FUNERAL LEAVE EXPENSE	319.77	2,298.95
	512600 CIVIL LEAVE EXPENSE	269.16	427.75
	512900 UNION ACTIVITY EXPENSE		69.39
	515100 RETIREMENT PLANS EXPENSE	7,347.78	77,646.98
	515200 FICA EXPENSE	6,863.62	72,903.11
	515500 HEALTH INSURANCE EXPENSE	26,455.01	266,820.07
	Major Account 510000 Total	138,809.74	1,454,519.93
	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	189.00	21.39
	531100 OFFICE SUPPLIES EXPENSE	25.92	238.30
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.05
	532260 VOICE EQUIP		112.26
	532280 VIDEO EQUIP	38.64	51.39
	534600 ED & RECREATIONAL SUP EX		1,278.70
	Major Account 520000 Total	253.56	7,405.84
	570000 Travel Expenses		
	571100 LODGING		2,804.01
	571800 MEALS - TRAVEL STATUS	137.90	1,056.56
	572100 COMMERCIAL TRANSPORTATIO		113.22
	574500 PERSONAL VEHICLE MILEAGE	4,255.52	42,336.46
	575100 MISC TRAVEL EXPENSE	16.45	56.45
	Major Account 570000 Total	4,409.87	46,366.70
	Fund 40000 Expenditures Total	143,473.17	1,508,292.47
	Subprogram Expenditures	286,953.82	3,021,982.99

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	26,676.36	360,992.78
	511300 OVERTIME PAYMENTS		2,233.11
	511800 COMPENSATORY TIME PAID		189.57
	512100 VACATION LEAVE EXPENSE	5,170.16	35,759.06
	512200 SICK LEAVE EXPENSE	1,074.84	21,405.10
	512300 HOLIDAY LEAVE EXPENSE	1,756.73	26,355.59
	512500 FUNERAL LEAVE EXPENSE		317.10
	512600 CIVIL LEAVE EXPENSE		162.38
	515100 RETIREMENT PLANS EXPENSE	2,597.03	33,505.49
	515200 FICA EXPENSE	2,403.51	31,415.26
	515500 HEALTH INSURANCE EXPENSE	10,610.86	116,937.90
	Major Account 510000 Total	50,289.49	629,273.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT		58,853.72
	521500 PUBLICATION & PRINT EXP	15.50	204.14
	522100 DUES & SUBSCRIPTION EXP		540.00
	531100 OFFICE SUPPLIES EXPENSE		263.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,973.29
	532280 VIDEO EQUIP	12.88	12.88
	555510 SAAS SUBSCRIPTION FEES		10,939.40
	Major Account 520000 Total	28.38	72,787.17
	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	50,317.87	702,264.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,676.36	362,197.82
	511300 OVERTIME PAYMENTS		2,233.12
	511800 COMPENSATORY TIME PAID		189.30
	512100 VACATION LEAVE EXPENSE	5,169.92	35,756.32
	512200 SICK LEAVE EXPENSE	1,074.59	21,400.93
	512300 HOLIDAY LEAVE EXPENSE	1,756.73	26,355.59
	512500 FUNERAL LEAVE EXPENSE		317.10
	512600 CIVIL LEAVE EXPENSE		162.38
	515100 RETIREMENT PLANS EXPENSE	2,596.29	33,588.94
	515200 FICA EXPENSE	2,404.02	31,504.52

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		
	515500 HEALTH INSURANCE EXPENSE	10,609.73	117,052.34
	Major Account 510000 Total	50,287.64	630,758.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50	204.12
	531100 OFFICE SUPPLIES EXPENSE		263.69
	532200 PERSONAL COMPUTING EQUIPMENT		114.30
	532280 VIDEO EQUIP	12.88	12.88
	Major Account 520000 Total	28.38	594.99
	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	50,316.02	631,557.41
	Subprogram Expenditures	100,633.89	1,333,821.98

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	18,636.87	285,692.71	
511300 OVERTIME PAYMENTS		1,016.84	
511500 SHIFT DIFFERENTIAL PYMT	211.56	2,605.98	
511800 COMPENSATORY TIME PAID		117.07	
512100 VACATION LEAVE EXPENSE	1,812.91	24,007.54	
512200 SICK LEAVE EXPENSE	803.53	14,404.79	
512300 HOLIDAY LEAVE EXPENSE	1,118.52	19,863.58	
512500 FUNERAL LEAVE EXPENSE		1,357.28	
512600 CIVIL LEAVE EXPENSE		21.47	
515100 RETIREMENT PLANS EXPENSE	1,691.24	26,140.66	
515200 FICA EXPENSE	1,604.25	24,827.81	
515500 HEALTH INSURANCE EXPENSE	4,904.56	75,315.22	
Major Account 510000 Total	30,783.44	475,370.95	
520000 Operating Expenses			
521470 CIO - PERSONNEL		305.75	
521480 CIO - CONTRACT		37,816.26	
522100 DUES & SUBSCRIPTION EXP		562.50	
522200 CONFERENCE REGISTRATION		490.00	
531100 OFFICE SUPPLIES EXPENSE	11.98	99.78	
532100 NON-CAPITALIZED EQUIP PU		428.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,731.22	
534600 ED & RECREATIONAL SUP EX		1,701.52	
539101 COST ALLOCATION OVERHEAD		211,260.21-	
555510 SAAS SUBSCRIPTION FEES		1,093.94	
Major Account 520000 Total	11.98	167,031.24-	
570000 Travel Expenses			
571100 LODGING	64.06	378.87	
571600 MEALS - TAXABLE		11.55	
574500 PERSONAL VEHICLE MILEAGE	753.36	8,349.20	
575100 MISC TRAVEL EXPENSE	6.35	61.44	
Major Account 570000 Total	823.77	8,801.06	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVID		21,300.00-	
Major Account 590000 Total		21,300.00-	
Fund 10000 Expenditures Total	31,619.19	295,840.77	
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	51,675.50	771,879.15
	511300 OVERTIME PAYMENTS		2,970.34
	511500 SHIFT DIFFERENTIAL PYMT	635.19	7,825.02
	511800 COMPENSATORY TIME PAID		349.29
	512100 VACATION LEAVE EXPENSE	4,543.52	63,151.81
	512200 SICK LEAVE EXPENSE	1,867.35	36,071.77
	512300 HOLIDAY LEAVE EXPENSE	3,057.24	54,883.68
	512500 FUNERAL LEAVE EXPENSE		4,072.72
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	4,625.87	70,481.67
	515200 FICA EXPENSE	4,422.47	67,355.50
	515500 HEALTH INSURANCE EXPENSE	12,392.64	189,593.03
	Major Account 510000 Total	83,219.78	1,268,698.40
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE	11.97	84.66
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,731.22
	534600 ED & RECREATIONAL SUP EX		1,701.53
	539101 COST ALLOCATION OVERHEAD	178,217.57	395,121.53
	Major Account 520000 Total	178,229.54	463,822.95
	570000 Travel Expenses		
	571100 LODGING	64.07	378.89
	571600 MEALS - TAXABLE		11.55
	574500 PERSONAL VEHICLE MILEAGE	753.35	8,400.01
	575100 MISC TRAVEL EXPENSE	6.35	68.34
	Major Account 570000 Total	823.77	8,858.79
	Fund 40000 Expenditures Total	262,273.09	1,741,380.14
	Subprogram Expenditures	293,892.28	2,125,367.92

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	54,763.60	62,776.65
	512100 VACATION LEAVE EXPENSE	6,803.51	7,749.08
	512200 SICK LEAVE EXPENSE	5,425.21	7,838.21
	512300 HOLIDAY LEAVE EXPENSE	3,926.31	4,300.61
	515100 RETIREMENT PLANS EXPENSE	807.37	1,687.07
	515200 FICA EXPENSE	730.57	1,546.16
	515500 HEALTH INSURANCE EXPENSE	3,562.36	6,682.33
	Major Account 510000 Total	76,018.93	92,580.11
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	Major Account 520000 Total		2,588.82
	Fund 10000 Expenditures Total	76,018.93	95,168.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,989.08	83,243.00
	512100 VACATION LEAVE EXPENSE	8,536.52	10,336.10
	512200 SICK LEAVE EXPENSE	7,197.77	10,563.44
	512300 HOLIDAY LEAVE EXPENSE	4,820.03	5,688.65
	515100 RETIREMENT PLANS EXPENSE	1,069.90	2,514.00
	515200 FICA EXPENSE	968.09	2,291.81
	515500 HEALTH INSURANCE EXPENSE	4,720.42	10,415.89
	Major Account 510000 Total	97,301.81	125,052.89
	Fund 40000 Expenditures Total	97,301.81	125,052.89
	Subprogram Expenditures	173,320.74	220,221.82

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	19,702.65	313,461.63
	511300 OVERTIME PAYMENTS		979.68
	512100 VACATION LEAVE EXPENSE	2,547.50	28,447.61
	512200 SICK LEAVE EXPENSE	266.78	12,179.43
	512300 HOLIDAY LEAVE EXPENSE	1,339.24	22,569.52
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	1,740.57	28,265.39
	515200 FICA EXPENSE	1,679.40	26,776.25
	515500 HEALTH INSURANCE EXPENSE	3,708.86	64,480.32
	519300 LEAVE WITHOUT PAY		275.30
	Major Account 510000 Total	30,985.00	497,609.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP		127.38
	521900 AWARDS EXPENSE	330.60	877.39
	522100 DUES & SUBSCRIPTION EXP		1,484.80
	522200 CONFERENCE REGISTRATION		3,308.86
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	126.50
	524700 RENT EXP-OTHER REAL PROP		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
	539101 COST ALLOCATION OVERHEAD	7,699.28-	27,719.18-
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES		156,077.05
	547100 EDUCATIONAL SERVICES		500.00
	547906 VERIFICATIONS	41.00	41.00
	555510 SAAS SUBSCRIPTION FEES		3,281.82
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	7,315.03-	166,764.82
	570000 Travel Expenses		

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		
	571100 LODGING	221.93	5,180.32
	571600 MEALS - TAXABLE	72.62	783.11
	571800 MEALS - TRAVEL STATUS	43.88	437.96
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE	268.98	2,591.39
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	607.41	11,023.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,468.15	35,530.96
	Major Account 590000 Total	2,468.15	35,530.96
	Fund 10000 Expenditures Total	26,745.53	710,928.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,090.02	313,802.17
	511300 OVERTIME PAYMENTS		1,047.31
	512100 VACATION LEAVE EXPENSE	2,547.50	28,035.04
	512200 SICK LEAVE EXPENSE	266.78	12,185.88
	512300 HOLIDAY LEAVE EXPENSE	1,339.24	22,432.41
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	1,740.36	28,300.85
	515200 FICA EXPENSE	1,679.06	26,803.22
	515500 HEALTH INSURANCE EXPENSE	3,708.28	64,615.42
	519300 LEAVE WITHOUT PAY		275.30
	Major Account 510000 Total	30,371.24	497,672.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.33
	521900 AWARDS EXPENSE	330.60	727.39
	522100 DUES & SUBSCRIPTION EXP		1,484.79
	522200 CONFERENCE REGISTRATION		3,308.84
	524700 RENT EXP-OTHER REAL PROP		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
	539101 COST ALLOCATION OVERHEAD	7,699.28	27,719.18
	543500 MGT CONSULTANT SERVICES		57,502.04
	547100 EDUCATIONAL SERVICES		500.00
	547906 VERIFICATIONS	41.00	41.00

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 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	8,070.88	112,375.17
	570000 Travel Expenses		
	571100 LODGING	221.93	5,139.07
	571600 MEALS - TAXABLE	72.62	783.11
	571800 MEALS - TRAVEL STATUS	43.87	437.94
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE	387.51	2,751.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	725.93	11,141.70
	Fund 40000 Expenditures Total	39,168.05	621,188.93
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	65,913.58	1,332,117.46

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	159,733.48	2,053,731.37
	511300 OVERTIME PAYMENTS	745.84	4,164.29
	511800 COMPENSATORY TIME PAID	367.00	2,495.05
	512100 VACATION LEAVE EXPENSE	10,014.33	127,217.15
	512200 SICK LEAVE EXPENSE	8,679.91	120,050.05
	512300 HOLIDAY LEAVE EXPENSE	9,513.73	143,039.46
	512500 FUNERAL LEAVE EXPENSE	1,555.03	4,014.93
	512600 CIVIL LEAVE EXPENSE		303.92
	512900 UNION ACTIVITY EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	14,279.04	183,855.73
	515200 FICA EXPENSE	13,561.43	175,441.71
	515500 HEALTH INSURANCE EXPENSE	42,344.57	500,548.94
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	260,794.36	3,314,995.09
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		48.47
	531100 OFFICE SUPPLIES EXPENSE		88.34
	532200 PERSONAL COMPUTING EQUIPMENT		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		98,214.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,817.10	23,798.49
	575100 MISC TRAVEL EXPENSE		2.31
	Major Account 570000 Total	2,817.10	23,800.80
	Fund 10000 Expenditures Total	263,611.46	3,437,010.87
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	203,109.78	1,072,422.03
	511300 OVERTIME PAYMENTS	949.29	2,122.26
	511800 COMPENSATORY TIME PAID	467.05	1,920.93

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Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,744.32	60,243.75
	512200 SICK LEAVE EXPENSE	11,045.08	61,431.29
	512300 HOLIDAY LEAVE EXPENSE	12,107.95	37,041.83
	512500 FUNERAL LEAVE EXPENSE	1,979.03	4,146.51
	512600 CIVIL LEAVE EXPENSE		195.26
	512900 UNION ACTIVITY EXPENSE		39.04
	515100 RETIREMENT PLANS EXPENSE	18,150.74	92,805.93
	515200 FICA EXPENSE	17,247.05	88,646.70
	515500 HEALTH INSURANCE EXPENSE	53,850.93	250,283.55
	Major Account 510000 Total	331,651.22	1,671,299.08
	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	331,651.22	1,672,216.20
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		71.00
	532200 PERSONAL COMPUTING EQUIPMENT		106,900.82
	532280 VIDEO EQUIP	103.04	129.60
	533100 HOUSEHOLD & INSTIT EXP		133.32
	Major Account 520000 Total	103.04	107,296.27

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Program Number269DEV DISABILITIES ADMIN

Agency Subprogram100

<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	3,661.24	30,727.35
	575100 MISC TRAVEL EXPENSE		2.94
	Major Account 570000 Total	3,661.24	30,730.29
	Fund 48127 Expenditures Total	3,764.28	1,955,783.92
	Subprogram Expenditures	599,026.96	7,065,061.18

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	121,862.81	1,694,336.27
	511300 OVERTIME PAYMENTS	239.69	7,059.33
	511800 COMPENSATORY TIME PAID		911.34
	512100 VACATION LEAVE EXPENSE	11,610.81	121,756.12
	512200 SICK LEAVE EXPENSE	6,678.17	121,894.11
	512300 HOLIDAY LEAVE EXPENSE	7,443.28	121,036.45
	512500 FUNERAL LEAVE EXPENSE	178.50	4,319.41
	512600 CIVIL LEAVE EXPENSE		374.08
	512700 INJURY LEAVE EXPENSE		406.30
	512800 ADMINISTRATIVE LEAVE EXP		370.41
	512900 UNION ACTIVITY EXPENSE		34.87
	515100 RETIREMENT PLANS EXPENSE	11,084.14	155,193.05
	515200 FICA EXPENSE	10,519.56	147,591.39
	515500 HEALTH INSURANCE EXPENSE	33,534.23	455,982.62
	Major Account 510000 Total	203,151.19	2,831,265.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	255.68	514.55
	532100 NON-CAPITALIZED EQUIP PU		370.39
	532200 PERSONAL COMPUTING EQUIPMENT		10,501.61
	532260 VOICE EQUIP		678.42
	547300 INTERPRETER SERVICES	3,007.77	99,072.10
	Major Account 520000 Total	3,263.45	111,137.07
	570000 Travel Expenses		
	571100 LODGING		1,413.14
	571600 MEALS - TAXABLE		117.22
	571800 MEALS - TRAVEL STATUS	75.03	530.25
	574500 PERSONAL VEHICLE MILEAGE	3,682.05	37,622.86
	575100 MISC TRAVEL EXPENSE		24.77
	Major Account 570000 Total	3,757.08	39,708.24
	Fund 10000 Expenditures Total	210,171.72	2,982,111.06
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	154,781.37	821,071.06

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	841.86	1,513.23
	511800 COMPENSATORY TIME PAID		283.21
	512100 VACATION LEAVE EXPENSE	14,771.12	50,619.67
	512200 SICK LEAVE EXPENSE	8,495.00	69,027.66
	512300 HOLIDAY LEAVE EXPENSE	9,473.14	29,520.87
	512500 FUNERAL LEAVE EXPENSE	227.18	1,455.34
	512600 CIVIL LEAVE EXPENSE		403.68
	512700 INJURY LEAVE EXPENSE		517.13
	512900 UNION ACTIVITY EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	14,120.75	72,959.97
	515200 FICA EXPENSE	13,405.49	69,632.85
	515500 HEALTH INSURANCE EXPENSE	42,617.60	206,175.80
	Major Account 510000 Total	258,733.51	1,323,184.31
	Fund 40000 Expenditures Total	258,733.51	1,323,184.31
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		303.53
	532100 NON-CAPITALIZED EQUIP PU		485.61
	532200 PERSONAL COMPUTING EQUIPMENT		4,225.19
	532260 VOICE EQUIP		829.18
	532280 VIDEO EQUIP	25.76	25.76
	547300 INTERPRETER SERVICES	4,072.66	133,481.53
	Major Account 520000 Total	4,098.42	139,350.80
	570000 Travel Expenses		
	571100 LODGING		1,682.70

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		
	571600 MEALS - TAXABLE		154.22
	571800 MEALS - TRAVEL STATUS	95.26	683.57
	574500 PERSONAL VEHICLE MILEAGE	4,798.23	48,719.23
	575100 MISC TRAVEL EXPENSE		32.32
	Major Account 570000 Total	4,893.49	51,272.04
	Fund 48127 Expenditures Total	8,991.91	1,771,756.57
	Subprogram Expenditures	477,897.14	6,077,098.67

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	141,809.07	1,844,235.68	
511300 OVERTIME PAYMENTS	468.54	9,239.45	
511800 COMPENSATORY TIME PAID	307.23	1,719.66	
512100 VACATION LEAVE EXPENSE	13,278.91	141,120.28	
512200 SICK LEAVE EXPENSE	8,548.47	135,904.63	
512300 HOLIDAY LEAVE EXPENSE	8,731.95	130,847.41	
512500 FUNERAL LEAVE EXPENSE		4,218.98	
512600 CIVIL LEAVE EXPENSE		112.49	
515100 RETIREMENT PLANS EXPENSE	12,965.40	169,756.40	
515200 FICA EXPENSE	11,990.51	158,117.23	
515500 HEALTH INSURANCE EXPENSE	52,324.09	634,309.16	
Major Account 510000 Total	250,424.17	3,229,581.37	
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		14,884.65	
532260 VOICE EQUIP		301.52	
Major Account 520000 Total		15,715.74	
570000 Travel Expenses			
571100 LODGING	108.01	769.23	
571800 MEALS - TRAVEL STATUS	151.44	443.58	
574500 PERSONAL VEHICLE MILEAGE	626.12	5,283.12	
575100 MISC TRAVEL EXPENSE		49.70	
Major Account 570000 Total	885.57	6,545.63	
Fund 10000 Expenditures Total	251,309.74	3,251,842.74	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	180,180.97	943,986.36	
511300 OVERTIME PAYMENTS	596.34	1,629.64	
511800 COMPENSATORY TIME PAID	391.03	1,049.67	
512100 VACATION LEAVE EXPENSE	16,890.15	68,826.01	
512200 SICK LEAVE EXPENSE	10,872.72	66,903.65	
512300 HOLIDAY LEAVE EXPENSE	11,113.30	33,743.59	
512500 FUNERAL LEAVE EXPENSE		149.50	
515100 RETIREMENT PLANS EXPENSE	16,476.55	83,584.47	
515200 FICA EXPENSE	15,238.42	77,989.85	
515500 HEALTH INSURANCE EXPENSE	66,490.49	307,842.44	

Secure Version - Prior Month

As of June 30, 2026

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	318,249.97	1,585,705.18
	Fund 40000 Expenditures Total	318,249.97	1,585,705.18
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	137.13	1,020.57
	571800 MEALS - TRAVEL STATUS	192.28	579.66
	574500 PERSONAL VEHICLE MILEAGE	794.92	6,886.87
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	1,124.33	8,554.40
	Fund 48127 Expenditures Total	1,124.33	1,778,770.58
	Subprogram Expenditures	570,684.04	6,616,318.50

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	84,137.84	1,092,834.95
	511300 OVERTIME PAYMENTS	171.91	2,530.86
	511800 COMPENSATORY TIME PAID	12.08	204.41
	512100 VACATION LEAVE EXPENSE	4,158.30	89,113.21
	512200 SICK LEAVE EXPENSE	5,054.84	63,472.60
	512300 HOLIDAY LEAVE EXPENSE	4,811.55	77,582.90
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE		2,258.84
	512600 CIVIL LEAVE EXPENSE		174.81
	512800 ADMINISTRATIVE LEAVE EXP		204.90
	515100 RETIREMENT PLANS EXPENSE	7,364.32	99,485.84
	515200 FICA EXPENSE	6,932.43	94,176.43
	515500 HEALTH INSURANCE EXPENSE	27,463.72	331,961.89
	Major Account 510000 Total	140,106.99	1,854,083.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.19	140.80
	532100 NON-CAPITALIZED EQUIP PU	188.58	188.58
	532200 PERSONAL COMPUTING EQUIPMENT		15,801.17
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP		52.06
	Major Account 520000 Total	201.77	16,333.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,208.56	31,539.00
	575100 MISC TRAVEL EXPENSE	8.37	19.39
	Major Account 570000 Total	2,216.93	31,558.39
	Fund 10000 Expenditures Total	142,525.69	1,901,975.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,869.12	373,207.35
	511300 OVERTIME PAYMENTS	218.83	218.83
	511800 COMPENSATORY TIME PAID	15.37	15.37
	512100 VACATION LEAVE EXPENSE	5,291.46	25,085.32
	512200 SICK LEAVE EXPENSE	6,429.80	27,648.86
	512300 HOLIDAY LEAVE EXPENSE	6,123.77	12,593.24
	512600 CIVIL LEAVE EXPENSE		158.16
	515100 RETIREMENT PLANS EXPENSE	9,356.07	32,867.28
	515200 FICA EXPENSE	8,807.87	31,360.31
	515500 HEALTH INSURANCE EXPENSE	34,892.17	104,345.27

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	178,004.46	607,499.99
	Fund 40000 Expenditures Total	178,004.46	607,499.99
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	16.75	151.85
	532100 NON-CAPITALIZED EQUIP PU	239.42	239.42
	532200 PERSONAL COMPUTING EQUIPMENT		4,122.82
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP	77.28	77.28
	Major Account 520000 Total	333.45	4,742.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,819.53	40,856.56
	575100 MISC TRAVEL EXPENSE	10.63	25.60
	Major Account 570000 Total	2,830.16	40,882.16
	Fund 48127 Expenditures Total	3,163.61	1,358,508.58
	Subprogram Expenditures	323,693.76	3,867,983.75

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	121,046.20	288,356.19
	511300 OVERTIME PAYMENTS	3,934.29	7,058.90
	512100 VACATION LEAVE EXPENSE	2,684.86	3,573.97
	512200 SICK LEAVE EXPENSE	1,123.17	1,770.80
	512300 HOLIDAY LEAVE EXPENSE	6,317.19	12,104.21
	512500 FUNERAL LEAVE EXPENSE		171.04
	515100 RETIREMENT PLANS EXPENSE	10,119.30	23,446.52
	515200 FICA EXPENSE	9,723.80	23,006.28
	515500 HEALTH INSURANCE EXPENSE	27,491.65	42,573.13
	Major Account 510000 Total	182,440.46	402,061.04
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE	15.85	120.38
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP	365.27	440.65
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	381.12	2,238.59
	570000 Travel Expenses		
	571100 LODGING		555.14
	571800 MEALS - TRAVEL STATUS	18.96	157.46
	574500 PERSONAL VEHICLE MILEAGE	1,416.53	13,072.16
	575100 MISC TRAVEL EXPENSE		42.67
	Major Account 570000 Total	1,435.49	13,827.43
	Fund 10000 Expenditures Total	184,257.07	418,127.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,134.99	288,249.89
	511300 OVERTIME PAYMENTS	4,200.10	7,322.19
	512100 VACATION LEAVE EXPENSE	2,684.33	3,573.14
	512200 SICK LEAVE EXPENSE	1,122.45	1,770.08
	512300 HOLIDAY LEAVE EXPENSE	6,317.19	12,104.21
	512500 FUNERAL LEAVE EXPENSE		171.04
	515100 RETIREMENT PLANS EXPENSE	10,140.70	23,445.29
	515200 FICA EXPENSE	9,747.64	23,016.91
	515500 HEALTH INSURANCE EXPENSE	27,661.24	42,741.08
	Major Account 510000 Total	183,008.64	402,393.83

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	183,008.64	402,393.83
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	20.13	145.29
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP	525.63	601.01
	532280 VIDEO EQUIP	128.80	181.92
	Major Account 520000 Total	674.56	2,407.84
	570000 Travel Expenses		
	571100 LODGING		739.42
	571800 MEALS - TRAVEL STATUS	25.67	213.20
	574500 PERSONAL VEHICLE MILEAGE	1,852.93	16,788.68
	575100 MISC TRAVEL EXPENSE		56.80
	Major Account 570000 Total	1,878.60	17,798.10
	Fund 48127 Expenditures Total	2,553.16	20,205.94
	Subprogram Expenditures	369,818.87	840,726.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,143.17	923,879.97
	511300 OVERTIME PAYMENTS		9,543.85
	511800 COMPENSATORY TIME PAID		1,034.57
	512100 VACATION LEAVE EXPENSE	1,551.99	99,497.12
	512200 SICK LEAVE EXPENSE	638.26	101,209.45
	512300 HOLIDAY LEAVE EXPENSE	385.80	50,315.57
	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	578.03	135,805.61
	515200 FICA EXPENSE	537.89	128,044.31
	515500 HEALTH INSURANCE EXPENSE	2,329.92	462,390.26
	Major Account 510000 Total	11,165.06	1,915,460.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40,187.18
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES		409,774.69
	521500 PUBLICATION & PRINT EXP	286.95	37,561.90
	522100 DUES & SUBSCRIPTION EXP		233.65
	522200 CONFERENCE REGISTRATION		167.80
	522600 JOB APPLICANT EXPENSE		76.15
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	4,976.14
	523900 TEAMMATE RECOGNITION	130.00	1,461.65
	524600 RENT EXPENSE-BUILDINGS		405.79
	524700 RENT EXP-OTHER REAL PROP		103.07
	526100 REP & MAINT-REAL PROPERT		1,024.00
	527100 REP & MAINT-OFFICE EQUIP		9,986.07
	527200 REP & MAINT-MOTOR VEHICL		15,245.19
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN		14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE	61.13	10,443.88
	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	101.65-	8,183.59
	541500 LEGAL SERVICES EXPENSE		112.05
	541700 LEGAL RELATED EXPENSE		29.04
	547100 EDUCATIONAL SERVICES	89.00	6,984.92
	547500 MAILING SERVICES		5,445.57
	547906 VERIFICATIONS	55.00	995.50
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	555510 SAAS SUBSCRIPTION FEES		7,110.61
	555540 SAAS MAINTENANCE		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	940.43	1,144,249.05
	570000 Travel Expenses		
	571100 LODGING	318.43	1,061.00
	571800 MEALS - TRAVEL STATUS		138.68
	573100 STATE-OWNED TRANSPORT	7,223.76	148,153.64
	574500 PERSONAL VEHICLE MILEAGE		491.39
	575100 MISC TRAVEL EXPENSE	62.61	70.21
	Major Account 570000 Total	7,604.80	149,914.92
	Fund 10000 Expenditures Total	19,710.29	3,209,624.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,538.51	356,909.01
	511300 OVERTIME PAYMENTS		1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE	1,975.27	42,386.43
	512200 SICK LEAVE EXPENSE	812.33	21,174.44
	512300 HOLIDAY LEAVE EXPENSE	491.02	44,030.64
	512500 FUNERAL LEAVE EXPENSE		1,900.05
	512600 CIVIL LEAVE EXPENSE		68.38
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE	735.07	34,968.19

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	684.20	32,977.87
	515500 HEALTH INSURANCE EXPENSE	2,962.64	118,553.25
	Major Account 510000 Total	14,199.04	654,624.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	527100 REP & MAINT-OFFICE EQUIP		9,986.07
	527200 REP & MAINT-MOTOR VEHICL		15,245.19
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN		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		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	14,199.04	1,162,935.64
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,400.39-	54,498.86-
	Major Account 480000 Total	13,400.39-	54,498.86-
	Fund 48127 Revenue Total	13,400.39-	54,498.86-
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		153,191.39
	522200 CONFERENCE REGISTRATION		227.20
	531100 OFFICE SUPPLIES EXPENSE	55.80	471.44
	532260 VOICE EQUIP		22.09
	532280 VIDEO EQUIP	51.52	51.52
	555540 SAAS MAINTENANCE		730,867.40
	Major Account 520000 Total	107.32	884,889.94
	570000 Travel Expenses		
	571100 LODGING	404.29	1,239.25
	571800 MEALS - TRAVEL STATUS		161.81
	574500 PERSONAL VEHICLE MILEAGE		588.49
	575100 MISC TRAVEL EXPENSE	79.49	87.09
	Major Account 570000 Total	483.78	2,076.64
	Fund 48127 Expenditures Total	591.10	1,636,367.13
	Subprogram Revenues	13,400.39-	54,498.86-
	Subprogram Expenditures	34,500.43	6,008,927.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.03	1,857.23
	511300 OVERTIME PAYMENTS	6,729.77	11,960.44
	512100 VACATION LEAVE EXPENSE		209.55-
	512200 SICK LEAVE		219.64
	515100 RETIREMENT PLANS	575.88	1,035.34
	515200 OASDI	550.93	1,006.64
	515500 HEALTH INSURNACE	1,643.45	2,785.30
	Major Account 510000 Total	10,460.06	18,655.04
	Fund 10000 Expenditures Total	10,460.06	18,655.04
	Subprogram Expenditures	10,460.06	18,655.04
	Program Revenues	13,400.71-	52,571.12-
	Program Expenditures	3,575,401.94	43,217,810.76

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	22,705.74	307,611.71	
511500 SHIFT DIFFERENTIAL PYMT	432.00	5,511.00	
512100 VACATION LEAVE EXPENSE		10,335.55	
512200 SICK LEAVE EXPENSE	2,254.64	10,269.22	
512300 HOLIDAY LEAVE EXPENSE	1,313.70	20,137.52	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	1,999.76	26,550.89	
515200 FICA EXPENSE	1,942.75	25,749.97	
515500 HEALTH INSURANCE EXPENSE	3,522.34	42,268.08	
516500 WORKERS COMP PREMIUMS		14,956.48	
Major Account 510000 Total	34,170.93	464,104.88	
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		7,830.40	
541200 PURCHASEING ASSESSMENT		104.92-	
547100 EDUCATIONAL SERVICES		264.86	
554901 NFOCUS OTHER CONTRACTUAL	6,562.93	120,686.39	
556100 INSURANCE EXPENSE		79.65	
Major Account 520000 Total	6,562.93	128,944.67	
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	914.95	1,899.68	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total	914.95	16,687.43	
Fund 10000 Expenditures Total	41,648.81	609,736.98	
Subprogram Expenditures	41,648.81	609,736.98	
Program Expenditures	41,648.81	609,736.98	

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	648,021.99-	10,302,165.58-
	592102 MMIS ASSIST TO/FOR INDIV	433,785.79	40,099,398.53
	Major Account 590000 Total	214,236.20-	29,797,232.95
	Fund 10000 Expenditures Total	214,236.20-	29,797,232.95
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	6,205,563.77	23,766,025.59
	Major Account 590000 Total	6,205,563.77	23,766,025.59
	Fund 22511 Expenditures Total	6,205,563.77	23,766,025.59
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		93,349.90-
	Major Account 590000 Total		93,349.90-
	Fund 22551 Expenditures Total		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	6,266,058.37
		Major Account 590000 Total	569,641.67	6,266,058.37
		Fund 22640 Expenditures Total	569,641.67	6,266,058.37
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	13,050,229.50	72,218,683.90
		592102 MMIS ASSIST TO/FOR INDIV	14,524,857.73	164,353,507.13
		Fund 40000 Expenditures Total	27,575,087.23	236,572,191.03
		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	34,136,056.47	296,322,922.78

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
		Major Account 590000 Total		250,000.00
		Fund 22550 Expenditures Total		250,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		590,618.70
		Major Account 590000 Total		590,618.70
		Fund 40000 Expenditures Total		590,618.70
		Subprogram Revenues		250,000.00-
		Subprogram Expenditures		840,618.70
		Program Revenues		7,100,464.74-
		Program Expenditures	34,136,056.47	297,163,541.48

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	3,625.56	9,215.64
	595100 CONTRACTUAL AID		1,790.17
	Major Account 590000 Total	3,625.56	11,005.81
	Fund 10000 Expenditures Total	3,625.56	11,005.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,553.84	3,949.59
	595100 CONTRACTUAL AID		6,362.37
	Major Account 590000 Total	1,553.84	10,311.96
	Fund 40000 Expenditures Total	1,553.84	10,311.96
	Subprogram Expenditures	5,179.40	21,317.77

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	6,139.48	99,226.47
		Major Account 590000 Total	6,139.48	99,226.47
		Fund 10000 Expenditures Total	6,139.48	99,226.47
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,728.63	44,100.46
		Major Account 590000 Total	2,728.63	44,100.46
		Fund 40000 Expenditures Total	2,728.63	44,100.46
		Subprogram Expenditures	8,868.11	143,326.93

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	2,194.77	27,311.48
	592200 1099 -AID TO/FOR INDIV	3,741.48	70,712.86
	Major Account 590000 Total	5,936.25	98,024.34
	Fund 10000 Expenditures Total	5,936.25	98,024.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	940.62	11,705.01
	592200 1099 -AID TO/FOR INDIV	1,603.52	39,625.14
	Major Account 590000 Total	2,544.14	51,330.15
	Fund 40000 Expenditures Total	2,544.14	51,330.15
	Subprogram Expenditures	8,480.39	149,354.49

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	5.56	10,621.30
	Major Account 590000 Total	5.56	10,621.30
	Fund 10000 Expenditures Total	5.56	10,621.30
	Subprogram Expenditures	5.56	10,621.30

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		864,166.42
	Major Account 590000 Total		864,166.42
	Fund 10000 Expenditures Total		864,166.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,149,858.06
	Major Account 590000 Total		1,149,858.06
	Fund 40000 Expenditures Total		1,149,858.06
	Subprogram Expenditures		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

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	12,364.24	278,720.08
	Major Account 590000 Total	12,364.24	278,720.08
	Fund 10000 Expenditures Total	12,364.24	278,720.08
	Subprogram Expenditures	12,364.24	278,720.08

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	4,096.60-	3,279.53
	594100 SUBRECIPIENT PAYMENT-SEFA	8,647.24	715,661.64
	Fund 10000 Total	4,550.64	718,941.17
	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 INDIVIDUALS	6,139,667.86	12,306,638.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,799.00	40,137.94
	594100 SUBRECIPIENT PAYMENT-SEFA	132,239.10	2,491,212.91
	Major Account 590000 Total	6,280,705.96	14,837,989.66
	Fund 40000 Expenditures Total	6,280,705.96	14,838,012.83
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		1,432,535.34
	Fund 42550 Expenditures Total		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	460000Intergovernmental Revenues		
	Major Account 460000 Total		264,909.00
	Fund 42610 Revenue Total		264,909.00
	Subprogram Revenues		2,323,084.06
	Subprogram Expenditures	6,285,256.60	16,990,097.64

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 ASSIST TO/FOR INDIV REPO	119,110.21-	1,233,190.10-
	592101 EMERGENCY SHELTER	5,379,367.37	29,830,042.51
	Fund 40000 Expenditures Total	5,260,257.16	28,596,852.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,977.59	1,977.59
	Major Account 800000 Total	1,977.59	1,977.59
	Fund 40000 Expenditures Total	1,977.59	1,977.59
	Subprogram Expenditures	5,260,257.16	28,596,852.41

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	17,613.04	243,671.87
	592200 1099 -AID TO/FOR INDIVIDUAL	87,149.04	967,112.52
	Major Account 590000 Total	104,762.08	1,210,784.39
	Fund 10000 Expenditures Total	104,762.08	1,210,784.39
	Subprogram Expenditures	104,762.08	1,210,784.39

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	15,099.13	137,148.38
	Major Account 590000 Total	15,099.13	137,148.38
	Fund 10000 Expenditures Total	15,099.13	137,148.38
	Subprogram Expenditures	15,099.13	137,148.38

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	51.00	204.00
	Major Account 590000 Total	51.00	204.00
	Fund 10000 Expenditures Total	51.00	204.00
	Subprogram Expenditures	51.00	204.00

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	108.00-	35,549.58
	592101 PHYSICAL/MENTAL TREATMEN	306,212.93	4,159,343.62
	Major Account 590000 Total	306,104.93	4,194,893.20
	Fund 10000 Expenditures Total	306,104.93	4,194,893.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,388.00	221,971.06
	592101 PHYSICAL/MENTAL TREATMEN	33,833.62	454,070.79
	594100 SUBRECIPIENT PAYMENT-SEFA	1,075,709.91	12,062,052.40
	Major Account 590000 Total	1,115,931.53	12,738,094.25
	Fund 40000 Expenditures Total	1,115,931.53	12,738,094.25
	Subprogram Expenditures	1,422,036.46	16,932,987.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.14-	80,149.76-
	592101 NFOCUS ASST TO/FOR INDIVID	375,185.67	8,358,420.96
	Major Account 590000 Total	373,385.53	8,278,271.20
	Fund 10000 Expenditures Total	373,385.53	8,278,271.20
	Subprogram Expenditures	373,385.53	8,278,271.20

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 INDIVIDUALS	1,266.89-	15,170.16-
	592101 NFOCUS ASSISTANCE TO/FOR	346,800.00	4,842,057.00
	599100 OTHER GOVERNMENT AID	121,646.11-	1,740,804.67-
	Major Account 590000 Total	223,887.00	3,086,082.17
	Fund 10000 Expenditures Total	223,887.00	3,086,082.17
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,092.47-	52,298.25-
	Major Account 470000 Total	4,092.47-	52,298.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.62-	2,135.46-
	Major Account 480000 Total	62.62-	2,135.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	945.00-	4,055.00-
	Major Account 490000 Total	945.00-	4,055.00-
	Fund 22558 Revenue Total	5,100.09-	58,488.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,800.66-	45,559.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	919,416.00	12,494,076.00
	Major Account 590000 Total	915,615.34	12,448,516.93
	Fund 40000 Expenditures Total	915,615.34	12,448,516.93
	Subprogram Revenues	5,100.09-	58,488.71-
	Subprogram Expenditures	1,139,502.34	15,534,599.10

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	70.75	255,001.44
	592101 PHYSICAL/MENTAL TREATMEN	594,250.59	38,409,161.30
	599100 OTHER GOVERNMENT AID		5,203.75-
	Major Account 590000 Total	594,321.34	38,658,958.99
	Fund 10000 Expenditures Total	594,321.34	38,658,958.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,963,516.66	109,339,268.11
	593100 TARGETED WORKFORCE SUPPORT	158,300.00-	158,300.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	22,520.10	3,330,885.54
	595100 CONTRACTUAL AID		3,370,241.92
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	11,827,736.76	115,882,588.07
	Fund 40000 Expenditures Total	11,827,736.76	115,882,588.07
	Subprogram Expenditures	12,422,058.10	154,541,547.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,356.59	155,488.49
	Major Account 590000 Total	11,356.59	155,488.49
	Fund 40000 Expenditures Total	11,356.59	155,488.49
	Subprogram Expenditures	11,356.59	155,488.49

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	418.95	5,716.25
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	652.72	1,838.63
	594100 SUBRECIPIENT PAYMENT-SEFA		717,084.40
	595100 CONTRACTUAL AID	93.00	1,613.41
	Major Account 590000 Total	1,164.67	726,252.69
	Fund 10000 Expenditures Total	1,164.67	726,252.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,271.09	4,064.50
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,641.81	365,962.15
	594100 SUBRECIPIENT PAYMENT-SEFA	719,977.31	9,332,528.27
	595100 CONTRACTUAL AID	837.12	34,912.76
	Major Account 590000 Total	745,727.33	9,737,467.68
	Fund 40000 Expenditures Total	745,727.33	9,737,467.68
	Subprogram Expenditures	746,892.00	10,463,720.37

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	2,442.00	378,750.80
	592102 MMIS ASSIST TO/FOR INDIVID	2,482.58-	510,226.68
	594100 SUBRECIPIENT PAYMENT-SEFA	18,736.26	4,156,191.90
	595100 CONTRACTUAL AID		219,561.08
	Fund 40000 Expenditures Total	18,695.68	5,605,014.94
	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	18,695.68	5,605,014.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	308,604.08	4,830,060.70
	Major Account 590000 Total	308,604.08	4,830,060.70
	Fund 40000 Expenditures Total	308,604.08	4,830,060.70
	Subprogram Expenditures	308,604.08	4,830,060.70

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	17,308.83	345,046.63
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		69,383.43
	Major Account 590000 Total	17,308.83	421,749.03
	Fund 22640 Expenditures Total	17,308.83	421,749.03
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	17,308.83	421,749.03

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	394,868.93-	4,493,541.83-
	Major Account 450000 Total	394,868.93-	4,493,541.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,877.45-	183,605.70-
	Major Account 480000 Total	15,877.45-	183,605.70-
	Fund 27270 Revenue Total	410,746.38-	4,677,147.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,507.18	4,312,333.90
	595100 CONTRACTUAL AID		55,779.08
	Major Account 590000 Total	40,507.18	4,368,112.98
	Fund 27270 Expenditures Total	40,507.18	4,368,112.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,541.27-	935,114.22-
	Major Account 460000 Total	13,541.27-	935,114.22-
	Fund 42021 Revenue Total	13,541.27-	935,114.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,541.27	935,114.22
	Major Account 590000 Total	13,541.27	935,114.22
	Fund 42021 Expenditures Total	13,541.27	935,114.22
	Subprogram Revenues	424,287.65-	5,612,261.75-
	Subprogram Expenditures	54,048.45	5,303,227.20

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-
	594100 SUBRECIPIENT PAYMENT-SEFA	149,359.97	1,828,165.16
	Major Account 590000 Total	149,359.97	1,825,516.73
	Fund 40000 Expenditures Total	149,359.97	1,825,516.73
	Subprogram Expenditures	149,359.97	1,825,516.73

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	57,363.08	834,312.18
		Major Account 590000 Total	57,363.08	834,312.18
		Fund 10000 Expenditures Total	57,363.08	834,312.18
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	282,663.44	2,927,605.77
		Major Account 590000 Total	282,663.44	2,927,605.77
		Fund 40000 Expenditures Total	282,663.44	2,927,605.77
		Subprogram Expenditures	340,026.52	3,761,917.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		404,746.50
	Major Account 590000 Total		404,746.50
	Fund 40000 Expenditures Total		404,746.50
	Subprogram Expenditures		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	1,130.98-	13,159.69-
	Major Account 480000 Total	1,130.98-	13,159.69-
	Fund 62620 Revenue Total	1,130.98-	13,159.69-
	Subprogram Revenues	1,130.98-	13,159.69-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321.28-
	Major Account 590000 Total		321.28-
	Fund 40000 Expenditures Total		321.28-
	Subprogram Expenditures		321.28-

Secure Version - Prior Month
As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram880

<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	278,040.78	2,925,451.56
	Major Account 590000 Total	278,040.78	2,925,451.56
	Fund 10000 Expenditures Total	278,040.78	2,925,451.56
	Subprogram Expenditures	278,040.78	2,925,451.56
	Program Revenues	430,518.72-	8,816,994.21-
	Program Expenditures	28,981,639.00	280,716,582.32

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	593,927.44	234,007,412.77-
	Major Account 470000 Total	593,927.44	234,007,412.77-
	Fund 22511 Revenue Total	593,927.44	234,007,412.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.24	21,381,385.31
	Major Account 520000 Total	3,563,564.24	21,381,385.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	108,422,433.25	658,127,691.10
	Major Account 590000 Total	108,422,433.25	658,127,691.10
	Fund 22511 Expenditures Total	111,985,997.49	679,509,076.41
	Subprogram Revenues	593,927.44	234,007,412.77-
	Subprogram Expenditures	111,985,997.49	679,509,076.41

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 INDIV	8,535,696.81	97,168,684.01
	Major Account 590000 Total	8,535,696.81	97,168,684.01
	Fund 10000 Expenditures Total	8,535,696.81	97,168,684.01
	Subprogram Expenditures	8,535,696.81	97,168,684.01

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	45,492.75	145,679.25
	Major Account 590000 Total	45,492.75	145,679.25
	Fund 10000 Expenditures Total	45,492.75	127,975.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	136,478.25	437,037.75
	Major Account 590000 Total	136,478.25	437,037.75
	Fund 40000 Expenditures Total	136,478.25	437,037.75
	Subprogram Expenditures	181,971.00	565,013.30

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	124,016.35-	999,502.54-
	Major Account 520000 Total	124,016.35-	999,502.54-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,769,586.07-	75,902,824.22-
	592102 MMIS ASSIST TO/FOR INDIV	30,991,534.03	675,293,319.40
	592103 CONTRACT SERVICES	669,189.80	7,480,330.83
	594100 SUBRECIPIENT PAYMENT-SEFA	83,497.93	1,077,438.55
	595100 CONTRACTUAL AID	113,425.72	1,115,750.46
	599100 OTHER GOVERNMENT AID	43,037.63-	5,286,946.77-
	Fund 10000 Total	30,045,023.78	603,777,068.25
	Fund 10000 Expenditures Total	124,016.35-	999,502.54-
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-
	Major Account 450000 Total		78,872,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,949.34-	38,057.45-
	Major Account 480000 Total	37,949.34-	38,057.45-
	Fund 22514 Revenue Total	37,949.34-	78,911,025.45-
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR IN	78,872,968.00	78,872,968.00
	Major Account 590000 Total	78,872,968.00	78,872,968.00
	Fund 22514 Expenditures Total	78,872,968.00	78,872,968.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		26,171.28-
	Major Account 460000 Total		26,171.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		630,368.42-
	Major Account 480000 Total		630,368.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22556 HHS CASH/GEN ASST DSH/UPL	480000 Revenues - Miscellaneous		
	Fund 22556 Revenue Total		656,539.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,036.65	531,071.32
	Major Account 590000 Total	10,036.65	531,071.32
	Fund 22556 Expenditures Total	10,036.65	531,071.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,530.77-	13,891.81
	Major Account 590000 Total	4,530.77-	13,891.81
	Fund 22640 Expenditures Total	4,530.77-	13,891.81
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	117,904,640.68	746,380,955.58
	592102 MMIS ASSIST TO/FOR INDI	39,853,173.26	889,408,538.75
	592103 CONTRACT SERVICES	285,906.71	3,402,144.25
	594100 SUBRECIPIENT PAYMENT-SEFA	83,497.88	966,398.72
	595100 CONTRACTUAL AID	145,477.15	1,593,681.19
	599100 OTHER GOVERNMENT AID	6,942.00-	7,291,113.36-
	Fund 40000 Total	158,265,753.68	1,634,460,605.13
	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	17.21-	198.00-

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>
42601	SHARE THE CARE			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17.00-	181.00-
		Major Account 480000 Total	34.21-	379.00-
		Fund 42601 Revenue Total	34.21-	379.00-
42605	MEDICAID HOLDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,763.10-	376,519.48-
		Major Account 480000 Total	9,763.10-	376,519.48-
		Fund 42605 Revenue Total	9,763.10-	376,519.48-
	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	47,746.65-	80,419,378.63-
		Subprogram Expenditures	267,065,234.99	2,319,284,094.15

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	.40	11,123.49
	Major Account 590000 Total	.40	196,944.53
	Fund 10000 Expenditures Total	.40	196,944.53
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,871,577.09-	2,871,577.09-
	493200 OPERATING TRANSFERS OUT	925,274.68	925,274.68
	Major Account 490000 Total	1,946,302.41-	1,946,302.41-
	Fund 22682 Revenue Total	1,946,302.41-	1,946,302.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,946,302.41	1,946,302.41
	Major Account 590000 Total	1,946,302.41	1,946,302.41
	Fund 22682 Expenditures Total	1,946,302.41	1,946,302.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		549,856.96
	592102 ASSISTANCE TO/FOR INDIVID	8,240,126.34	19,515,119.46
	Major Account 590000 Total	8,240,126.34	20,064,976.42
	Fund 40000 Expenditures Total	8,240,126.34	20,064,976.42
	Subprogram Revenues	1,946,302.41-	1,946,302.41-
	Subprogram Expenditures	10,186,429.15	22,208,223.36

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	122.15	331.12
	Major Account 590000 Total	122.15	331.12
	Fund 10000 Expenditures Total	122.15	331.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,695,902.81	17,491,695.55
	Major Account 590000 Total	9,695,902.81	17,491,695.55
	Fund 40000 Expenditures Total	9,695,902.81	17,491,695.55
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	6,261,432.16-
	481200 GAIN OR LOSS-SALE OF INV		94,770,894.43-
	484300 TRUST PRINCIPAL		32,996,959.68-
	Major Account 480000 Total	53.37-	134,029,286.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000,000.00	102,450,466.29
	Major Account 490000 Total	50,000,000.00	102,450,466.29
	Fund 62630 Revenue Total	49,999,946.63	31,578,819.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		417,628.81
	Major Account 520000 Total		417,628.81
	Fund 62630 Expenditures Total		417,628.81
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.33-
	Major Account 480000 Total	.12-	1.33-
	Fund 62640 Revenue Total	.12-	1.33-
	Subprogram Revenues	49,999,946.51	31,578,821.31-
	Subprogram Expenditures	9,696,024.96	17,909,655.48

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	71,109.29	1,640,642.52
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,373,335.25	201,643,064.29
	592102 MMIS ASSIST TO/FOR INDIV	54,801,892.75-	129,743,474.36
	592200 1099-AID TO/FOR INDIVIDU	90,273.54	1,063,306.76
	593100 GRANTS	1,030,030.21	10,146,421.49
	Major Account 590000 Total	36,237,144.46-	344,236,909.42
	Fund 10000 Expenditures Total	36,237,144.46-	344,236,909.42
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	20.00	27,373,020.07-
	Major Account 470000 Total	20.00	27,373,020.07-
	Fund 22510 Revenue Total	20.00	27,373,020.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		27,487,268.08
	Major Account 590000 Total		27,487,268.08
	Fund 22510 Expenditures Total		27,487,268.08
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,298,038.31-	4,187,943.31-
	Major Account 450000 Total	2,298,038.31-	4,187,943.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,008.54-	50,633.78-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	6,008.54-	75,610.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,238,577.09	4,112,333.28
	Major Account 490000 Total	4,238,577.09	4,112,333.28
	Fund 22680 Revenue Total	1,934,530.24	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	108,439.52	2,297,744.69
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,059,920.35	265,981,565.66
	592102 MMIS ASSIST TO/FOR INDI	26,244,665.15	301,322,413.82
	592200 1099-AID TO/FOR INDIVIDU	114,613.11	1,390,468.24
	593100 GRANTS	1,307,759.62	13,108,494.31
	Major Account 590000 Total	49,835,397.75	584,100,686.72
	Fund 40000 Expenditures Total	49,835,397.75	584,100,686.72
	Subprogram Revenues	1,934,550.24	27,373,020.07-

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>13,598,253.29</u>	<u>955,824,864.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	2,335,776.00	2,335,776.00
	595100 CONTRACTUAL AID	68,337.31	68,337.31
	Major Account 590000 Total	2,404,113.31	2,404,113.31
	Fund 40000 Expenditures Total	2,404,113.31	2,404,113.31
	Subprogram Expenditures	2,404,113.31	2,404,113.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		33,054,070.00
	Major Account 590000 Total		33,054,070.00
	Fund 22585 Expenditures Total		33,054,070.00
	Subprogram Expenditures		33,054,070.00
	Program Revenues	50,534,375.13	375,324,935.19-
	Program Expenditures	423,653,721.00	4,127,927,794.24

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		1,790.02-
		Major Account 460000 Total		1,790.02-
		Fund 10000 Revenue Total		1,790.02-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	305,639.71-	14,649,212.68-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	146,689.82	1,765,996.63
		592102 MMIS ASSIST TO/FOR INDI	13,353,811.24	106,758,301.19
		Major Account 590000 Total	13,194,861.35	93,875,085.14
		Fund 10000 Expenditures Total	13,194,861.35	93,875,085.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	112,141,666.00	526,173,155.47
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	390,662.95	4,502,508.14
		592102 MMIS ASSIST TO/FOR INDI	98,556,569.40	833,487,874.32
		Major Account 590000 Total	211,088,898.35	1,364,163,537.93
		Fund 40000 Expenditures Total	211,088,898.35	1,364,163,537.93
		Subprogram Revenues		1,790.02-
		Subprogram Expenditures	224,283,759.70	1,458,038,623.07
		Program Revenues		1,790.02-
		Program Expenditures	224,283,759.70	1,458,038,623.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,977.80-	105,685.40-
	474100 GENERAL BUSINESS FEES	11,425.00-	147,375.00-
	Major Account 470000 Total	18,402.80-	253,060.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.87-	28,274.86-
	Major Account 480000 Total	2,302.87-	28,274.86-
	Fund 22650 Revenue Total	20,705.67-	281,335.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149.03-	408,534.21
	595100 CONTRACTUAL AID	24,585.50	24,585.50
	Major Account 590000 Total	24,436.47	433,119.71
	Fund 22650 Expenditures Total	24,436.47	433,119.71
	Subprogram Revenues	20,705.67-	281,335.26-
	Subprogram Expenditures	24,436.47	433,119.71
	Program Revenues	20,705.67-	281,335.26-
	Program Expenditures	24,436.47	433,119.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,145,841.35-
	Major Account 590000 Total		2,145,841.35-
	Fund 10000 Expenditures Total		2,145,841.35-
	Subprogram Expenditures		2,145,841.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	261,398.12	2,731,736.83
	Major Account 590000 Total	261,398.12	2,731,736.83
	Fund 10000 Expenditures Total	261,398.12	2,731,736.83
	Subprogram Expenditures	261,398.12	2,731,736.83

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	3,285,433.04	12,388,016.54
	595100 CONTRACTUAL AID		1,113,015.87
	599100 OTHER GOVERNMENT AID	10,635.88-	151,831.87-
	Fund 10000 Expenditures Total	3,274,797.16	13,350,724.28
	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 AID TO LOCAL GOVERNMENTS	4,469,876.31	18,400,142.65
	595100 CONTRACTUAL AID		1,113,015.81
	599100 OTHER GOVERNMENT AID	13,503.66-	197,232.49-
	Fund 40000 Expenditures Total	4,456,372.65	19,317,989.23
	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	7,731,169.81	32,668,713.51

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 INDIV		974.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,098,724.88	23,818,372.60
	Fund 10000 Expenditures Total	2,098,724.88	23,817,397.93
	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 INDIV		2,490.92
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,659,751.96	30,673,138.76
	Fund 40000 Expenditures Total	2,659,751.96	30,675,629.68
	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	4,758,476.84	54,493,027.61

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	2,696.93-	4,145.28-
	592101 EMERGENCY SHELTER	23,961.77	228,517.43
	Major Account 590000 Total	21,264.84	224,372.15
	Fund 10000 Expenditures Total	21,264.84	224,372.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,651.77-	5,589.48-
	592101 EMERGENCY SHELTER	28,922.70	350,619.32
	Major Account 590000 Total	25,270.93	345,029.84
	Fund 40000 Expenditures Total	25,270.93	345,029.84
	Subprogram Expenditures	46,535.77	569,401.99

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	219,965.76	2,558,392.98
	Major Account 590000 Total	219,965.76	2,558,392.98
	Fund 10000 Expenditures Total	219,965.76	2,558,392.98
	Subprogram Expenditures	219,965.76	2,558,392.98

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	160,165.07	1,872,164.88
		Major Account 590000 Total	160,165.07	1,872,164.88
		Fund 10000 Expenditures Total	160,165.07	1,872,164.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	166,123.25	2,264,840.72
		Major Account 590000 Total	166,123.25	2,264,840.72
		Fund 40000 Expenditures Total	166,123.25	2,264,840.72
		Subprogram Expenditures	326,288.32	4,137,005.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,990,702.53	17,636,872.31
	Major Account 590000 Total	1,990,702.53	17,636,872.31
	Fund 10000 Expenditures Total	1,990,702.53	17,636,872.31
	Subprogram Expenditures	1,990,702.53	17,636,872.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	784,200.52	8,878,116.80
	Major Account 590000 Total	784,200.52	8,878,116.80
	Fund 10000 Expenditures Total	784,200.52	8,878,116.80
	Subprogram Expenditures	784,200.52	8,878,116.80

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	441.48	5,511.23
	547909 PATERNITY ACKNOWLEDGE	1,020.00	9,953.00
	555510 SAAS SUBSCRIPTION FEES	16,470.00	255,018.38
	Major Account 520000 Total	17,931.48	270,482.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	241,638.59	18,507,881.08
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,423,207.73	143,435,848.02
	594100 SUBRECIPIENT PAYMENT-SEFA	14,744.25	297,479.22
	595100 CONTRACTUAL AID	123,646.32	1,823,340.40
	599100 OTHER GOVERNMENT AID	92,429.88	1,329,908.54
	Major Account 590000 Total	6,227,529.83	125,718,878.02
	Fund 10000 Expenditures Total	6,245,461.31	125,989,360.63
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	3,858.95	14,140,497.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,364,686.69
	594100 SUBRECIPIENT PAYMENT-SEFA	848,850.27	8,371,386.91
	595100 CONTRACTUAL AID		43,189.34
	Major Account 590000 Total	852,709.22	23,919,760.90
	Fund 40000 Expenditures Total	852,709.22	24,041,146.90
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	7,098,170.53	150,483,165.20

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	218,928.73	8,693,727.80
		Major Account 590000 Total	218,928.73	9,044,721.80
		Fund 10000 Expenditures Total	218,928.73	9,044,721.80
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	104,981.58	2,267,035.38
		Major Account 590000 Total	104,981.58	2,267,035.38
		Fund 40000 Expenditures Total	104,981.58	2,267,035.38
		Subprogram Expenditures	323,910.31	11,311,757.18

Secure Version - Prior Month
As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101NFOCUS ASSISTANCE TO/FOR INDIV	40,842.41	279,662.86
	Major Account 590000 Total	40,842.41	279,662.86
	Fund 10000 Expenditures Total	40,842.41	279,662.86
	Subprogram Expenditures	40,842.41	279,662.86

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	150,042.70	1,223,045.84
	Major Account 590000 Total	150,042.70	1,223,045.84
	Fund 40000 Expenditures Total	150,042.70	1,223,045.84
	Subprogram Expenditures	150,042.70	1,223,045.84
	Program Expenditures	23,731,703.62	284,886,784.76

Secure Version - Prior Month
As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101EMERGENCY SHELTER	59,015.15	655,969.97
	Major Account 590000 Total	59,015.15	655,969.97
	Fund 10000 Expenditures Total	59,015.15	655,969.97
	Subprogram Expenditures	59,015.15	655,969.97

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	68,702.23-	1,880,384.02
		Major Account 590000 Total	68,702.23-	1,880,384.02
		Fund 10000 Expenditures Total	68,702.23-	1,880,384.02
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	344,248.91	1,144,651.87
		Major Account 590000 Total	344,248.91	1,144,651.87
		Fund 40000 Expenditures Total	344,248.91	1,144,651.87
		Subprogram Expenditures	275,546.68	3,025,035.89

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
	Major Account 510000 Total		2,374.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	541100 ACCTG & AUDITING SERVICES		4,971.68
	541200 PURCHASEING ASSESSMENT		66.62-
	547100 EDUCATIONAL SERVICES		168.17
	556100 INSURANCE EXPENSE		50.57
	Major Account 520000 Total		5,149.78
	Fund 10000 Expenditures Total		7,523.82
	Subprogram Expenditures		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	8,401.88	21,325.13
	511300 OVERTIME PAYMENTS	25.28	25.28
	512100 VACATION LEAVE EXPENSE	973.43	2,109.17
	512200 SICK LEAVE EXPENSE	507.13	1,532.35
	512300 HOLIDAY LEAVE EXPENSE	520.24	1,040.48
	515100 RETIREMENT PLANS EXPENSE	780.89	1,949.37
	515200 FICA EXPENSE	722.85	1,841.80
	515500 HEALTH INSURANCE EXPENSE	3,123.44	6,246.90
	Major Account 510000 Total	15,055.14	36,070.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	527100 REP & MAINT-OFFICE EQUIP		544.68
	527200 REP & MAINT-MOTOR VEHICL		819.52
	527300 REP & MAINT-MEDICAL EQUI		1.56
	527600 REP & MAINT - HOUSE/INST EXPEN		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

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		
	548800 FIRE EXTINGUISHERS		.17
	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		21,909.66
	570000 Travel Expenses		
	571100 LODGING	100.26	456.51
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	573100 STATE-OWNED TRANSPORT		4,721.20
	574500 PERSONAL VEHICLE MILEAGE	820.74	8,126.34
	Major Account 570000 Total	921.00	14,562.71
	Fund 10000 Expenditures Total	15,976.14	72,542.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,917.37	439,731.19
	511300 OVERTIME PAYMENTS		447.06
	511800 COMPENSATORY TIME PAID		1,646.83
	512100 VACATION LEAVE EXPENSE	2,640.67	38,414.66
	512200 SICK LEAVE EXPENSE	531.65	17,943.95
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	31,257.40
	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	39,556.20
	515200 FICA EXPENSE	2,402.84	37,591.71
	515500 HEALTH INSURANCE EXPENSE	4,948.04	85,774.25
	516500 WORKERS COMP PREMIUMS		7,122.12
	Major Account 510000 Total	43,658.84	710,981.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,640.00
	522300 WARDS OF THE STATE EXP	319.49	1,660.58
	523900 TEAMMATE RECOGNITION		269.95
	Major Account 520000 Total	319.49	5,570.53
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		6,299.75

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		9,404.81
	590000 Government Aid		
	592101 EMERGENCY SHELTER		248,408.32
	Major Account 590000 Total		248,408.32
	Fund 40000 Expenditures Total	43,978.33	974,364.90
	Subprogram Expenditures	59,954.47	1,046,907.75

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	394,516.30	4,735,437.41

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	1,897.49-	907.78
	Major Account 800000 Total	1,897.49-	907.78
	Fund 10000 Expenditures Total	1,897.49-	907.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.81-	567.97-
	Major Account 480000 Total	48.81-	567.97-
	Fund 22520 Revenue Total	48.81-	567.97-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.98-	547.10-
	Major Account 480000 Total	36.98-	547.10-
	Fund 48100 Revenue Total	36.98-	547.10-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	647.79-
	Major Account 480000 Total	56.52-	647.79-
	Fund 48121 Revenue Total	56.52-	647.79-
	Subprogram Revenues	142.31-	1,762.86-
	Program Revenues	142.31-	2,496.05-

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	198.00-	469.90-
		Major Account 470000 Total	198.00-	469.90-
		Fund 22521 Revenue Total	198.00-	469.90-
48101	MEDICARE - OTHER/NRC			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.92-	766.98-
		Major Account 480000 Total	65.92-	766.98-
		Fund 48101 Revenue Total	65.92-	766.98-
		Subprogram Revenues	263.92-	1,236.88-
	Program Revenues	263.92-	1,236.88-	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

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		
	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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		223,809.95
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	89,383.44
	Major Account 520000 Total	7,448.62	313,193.39
	Fund 10000 Expenditures Total	7,448.62	313,193.39
	Subprogram Expenditures	7,448.62	313,193.39

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	202.52	321.10
	Major Account 480000 Total	202.52	321.10
	Fund 22530 Revenue Total	202.52	321.10
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		23,237.00
	515100 RETIREMENT PLANS EXPENSE		1,289.00
	515200 FICA EXPENSE		1,059.00
	515500 HEALTH INSURANCE EXPENSE		3,410.00
	Major Account 510000 Total		28,995.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		451.47
	555510 SAAS SUBSCRIPTION FEES		2,764.00
	Major Account 520000 Total		3,215.47
	Fund 48106 Expenditures Total		32,210.47
	Subprogram Revenues	202.52	24,402.90-
	Subprogram Expenditures		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	236,418.59	2,018,916.61
	511200 TEMPORARY SALARIES-WAGE	8,209.50	33,655.59
	511300 OVERTIME PAYMENTS	58,802.15	793,035.02
	511400 ON CALL PAY	424.63	424.63
	511500 SHIFT DIFFERENTIAL PYMT	18,252.54	229,481.77
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	764.96	21,378.55
	512100 VACATION LEAVE EXPENSE	22,759.05	147,003.92
	512200 SICK LEAVE EXPENSE	12,949.63	126,007.14
	512300 HOLIDAY LEAVE EXPENSE	14,526.94	195,025.70
	512400 MILITARY LEAVE EXPENSE		2,291.20
	512500 FUNERAL LEAVE EXPENSE		4,222.45
	512600 CIVIL LEAVE EXPENSE		769.85
	512700 INJURY LEAVE EXPENSE	355.08-	937.54
	515100 RETIREMENT PLANS EXPENSE	27,134.14	338,193.47
	515200 OASDI EXPENSE	27,184.48	335,786.16
	515500 HEALTH INSURANCE EXPENSE	52,288.06	490,039.34
	Major Account 510000 Total	479,359.59	4,737,268.94
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,352.00
	Major Account 520000 Total		4,352.00
	Fund 10000 Expenditures Total	479,359.59	4,741,620.94
	Subprogram Expenditures	479,359.59	4,741,620.94

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	146,435.97	1,816,838.39
	511200 TEMPORARY SALARIES-WAGE	3,722.35	3,722.35
	511300 OVERTIME PAYMENTS	33,179.59	419,636.03
	511500 SHIFT DIFFERENTIAL PYMT	5,056.38	69,194.03
	511800 COMPENSATORY TIME PAID	644.87	7,309.20
	512100 VACATION LEAVE EXPENSE	7,549.45	141,068.18
	512200 SICK LEAVE EXPENSE	6,345.57	98,832.85
	512300 HOLIDAY LEAVE EXPENSE	8,557.97	127,524.37
	512500 FUNERAL LEAVE EXPENSE	2,198.45	7,227.52
	515100 RETIREMENT PLANS EXPENSE	15,688.22	201,215.68
	515200 OASDI EXPENSE	15,559.33	195,581.10
	515500 HEALTH INSURANCE EXPENSE	34,965.10	458,713.61
	Major Account 510000 Total	279,903.25	3,546,863.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,812.00
	Major Account 520000 Total		1,812.00
	Fund 10000 Expenditures Total	279,903.25	3,548,675.31
	Subprogram Expenditures	279,903.25	3,548,675.31

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	178,619.39	2,455,783.62
	511200 TEMPORARY SALARIES-WAGE	8,798.75	42,202.72
	511300 OVERTIME PAYMENTS	47,475.40	709,787.26
	511400 ON CALL PAY		96.36
	511500 SHIFT DIFFERENTIAL PYMT	12,214.83	172,444.53
	511800 COMPENSATORY TIME PAID		12,854.03
	512100 VACATION LEAVE EXPENSE	12,882.22	158,957.94
	512200 SICK LEAVE EXPENSE	3,130.04	94,996.50
	512300 HOLIDAY LEAVE EXPENSE	10,237.04	168,937.16
	512500 FUNERAL LEAVE EXPENSE	228.63	7,087.25
	512700 INJURY LEAVE EXPENSE	1,224.00	1,224.00
	515100 RETIREMENT PLANS EXPENSE	19,761.11	282,906.70
	515200 OASDI EXPENSE	20,238.26	280,241.46
	515400 LIFE & ACCIDENT INS EXP	.48-	.48
	515500 HEALTH INSURANCE EXPENSE	38,398.38	476,248.55
	519100 OTHER PERSONAL SERV EXP		1,306.61
	Major Account 510000 Total	353,207.57	4,865,075.17
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,082.00
	Major Account 520000 Total		3,082.00
	Fund 10000 Expenditures Total	353,207.57	4,868,157.17
	Subprogram Expenditures	353,207.57	4,868,157.17

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	5,674,602.64-	5,451,094.12
	511200 TEMPORARY SALARIES-WAGE	27,914.21	319,731.30
	511300 OVERTIME PAYMENTS	322,726.18	3,912,842.98
	511500 SHIFT DIFFERENTIAL PYMT	58,531.25	767,610.79
	511800 COMPENSATORY TIME PAID	8,832.71	54,881.06
	512100 VACATION LEAVE EXPENSE	68,262.79	548,268.82
	512200 SICK LEAVE EXPENSE	50,634.30	626,957.45
	512300 HOLIDAY LEAVE EXPENSE	55,547.42	810,335.51
	512400 MILITARY LEAVE EXPENSE	6,016.96	12,813.60
	512500 FUNERAL LEAVE EXPENSE	4,307.92	47,667.64
	512600 CIVIL LEAVE EXPENSE		971.98
	512700 INJURY LEAVE EXPENSE	2,738.56	9,376.48
	515100 RETIREMENT PLANS EXPENSE	112,104.89	1,410,829.82
	515200 OASDI EXPENSE	112,382.05	1,407,818.19
	515500 HEALTH INSURANCE EXPENSE	206,749.34	2,472,702.18
	Major Account 510000 Total	4,637,854.06-	17,853,901.92
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,082.00
	549300 UNIFORM SERVICES		68.20
	Major Account 520000 Total		3,150.20
	Fund 10000 Expenditures Total	4,637,854.06-	17,857,052.12
	Subprogram Expenditures	4,637,854.06-	17,857,052.12

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	2,937.60	52,797.64
	511300 OVERTIME PAYMENTS		4,295.05
	511500 SHIFT DIFFERENTIAL PYMT	40.00	1,064.81
	511800 COMPENSATORY TIME PAID	1,419.23	1,419.23
	512100 VACATION LEAVE EXPENSE	294.37	2,408.45
	512200 SICK LEAVE EXPENSE		3,699.16
	512300 HOLIDAY LEAVE EXPENSE	244.80	3,656.32
	515100 RETIREMENT PLANS EXPENSE	369.60	5,192.21
	515200 OASDI EXPENSE	362.14	5,119.02
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	6,413.18	88,597.17
	Fund 10000 Expenditures Total	6,413.18	88,597.17
	Subprogram Expenditures	6,413.18	88,597.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,943.13	327,134.28
	511500 SHIFT DIFFERENTIAL PYMT		2,658.00
	512100 VACATION LEAVE EXPENSE	187.65	7,881.30
	512200 SICK LEAVE EXPENSE		1,641.95
	512300 HOLIDAY LEAVE EXPENSE	375.30	5,617.62
	515100 RETIREMENT PLANS EXPENSE	562.06	21,041.05
	515200 FICA EXPENSE	536.23	16,778.29
	515500 HEALTH INSURANCE EXPENSE	1,975.42	36,127.32
	Major Account 510000 Total	10,579.79	418,879.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16,510.00
	Major Account 520000 Total		16,510.00
	Fund 10000 Expenditures Total	10,579.79	435,389.81
	Subprogram Expenditures	10,579.79	435,389.81

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	25,696.83	337,519.52
	511500 SHIFT DIFFERENTIAL PYMT	1,319.25	15,948.00
	512100 VACATION LEAVE EXPENSE	1,443.54	21,085.76
	512200 SICK LEAVE EXPENSE	1,071.41	18,330.66
	512300 HOLIDAY LEAVE EXPENSE	1,348.39	22,427.77
	512500 FUNERAL LEAVE EXPENSE		1,090.86
	512800 ADMINISTRATIVE LEAVE EXP		447.54
	515100 RETIREMENT PLANS EXPENSE	2,312.30	31,213.90
	515200 OASDI EXPENSE	2,297.76	30,664.33
	515500 HEALTH INSURANCE EXPENSE	1,976.30	33,953.83
	Major Account 510000 Total	37,465.78	512,682.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		358.00
	527600 REP & MAINT-HOUSE/INST E		5,105.58
	531100 OFFICE SUPPLIES EXPENSE		21.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,270.00
	533100 HOUSEHOLD & INSTIT EXP		509.43
	535101 MEDICAL SUPPLIES-OTHER	59.68	11,550.74
	545000 LABORATORY SERVICES		51,090.50
	545200 MEDICAL ASSESSMENT SERV	819.19	19,096.16
	Major Account 520000 Total	878.87	89,002.15
	Fund 10000 Expenditures Total	38,344.65	601,684.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	Major Account 520000 Total		1,119.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,479.00	5,479.00
	Major Account 580000 Total	5,479.00	5,479.00
	Fund 48125 Expenditures Total	5,479.00	6,598.30
	Subprogram Expenditures	43,823.65	608,282.62

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	41,292.41	543,343.65
	511200 TEMPORARY SALARIES-WAGE	16,515.00	185,438.14
	511300 OVERTIME PAYMENTS	4,571.49	46,344.31
	511500 SHIFT DIFFERENTIAL PYMT	4,860.75	63,450.77
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	3,761.13	45,161.14
	512200 SICK LEAVE EXPENSE	3,596.84	29,475.96
	512300 HOLIDAY LEAVE EXPENSE	2,601.98	38,075.49
	512500 FUNERAL LEAVE EXPENSE	217.88	1,294.79
	515100 RETIREMENT PLANS EXPENSE	4,560.43	57,493.81
	515200 OASDI EXPENSE	4,617.94	56,327.58
	515500 HEALTH INSURANCE EXPENSE	10,222.84	124,659.57
	Major Account 510000 Total	96,818.69	1,191,732.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		471.80
	Major Account 520000 Total		471.80
	Fund 10000 Expenditures Total	96,818.69	1,192,204.01
	Subprogram Expenditures	96,818.69	1,192,204.01

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	78,073.30	1,010,619.44
	511300 OVERTIME PAYMENTS	7,238.70	108,440.08
	511500 SHIFT DIFFERENTIAL PYMT	13,738.13	180,950.70
	512100 VACATION LEAVE EXPENSE	3,943.99	82,477.79
	512200 SICK LEAVE EXPENSE	1,834.19	47,704.35
	512300 HOLIDAY LEAVE EXPENSE	4,600.24	70,896.87
	512500 FUNERAL LEAVE EXPENSE	1,079.69	3,133.11
	512600 CIVIL LEAVE EXPENSE		146.02
	512800 ADMINISTRATIVE LEAVE EXP		263.15
	515100 RETIREMENT PLANS EXPENSE	8,274.82	112,666.79
	515200 FICA EXPENSE	7,795.20	107,122.27
	515500 HEALTH INSURANCE EXPENSE	29,084.09	352,681.87
	Major Account 510000 Total	155,662.35	2,077,102.44
	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	2,434.73	76,280.39
	533900 FOOD EXPENSE-INSTITUTIONS	12,116.62	656,814.79
	535101 MEDICAL SUPPLIES-OTHER		26.22
	Major Account 520000 Total	14,551.35	740,565.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,775.00
	Major Account 580000 Total		5,775.00
	Fund 10000 Expenditures Total	170,213.70	2,823,442.59
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.42	32,869.66
	511300 OVERTIME PAYMENTS	194.78	3,494.03
	511500 SHIFT DIFFERENTIAL PYMT	522.88	6,342.59
	512100 VACATION LEAVE EXPENSE	34.59	1,798.66
	512200 SICK LEAVE EXPENSE	158.11	2,069.27
	512300 HOLIDAY LEAVE EXPENSE	158.11	2,357.17
	515100 RETIREMENT PLANS EXPENSE	290.53	3,664.00
	515200 OASDI EXPENSE	263.67	3,345.52
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	Major Account 510000 Total	5,962.25	74,278.82
	Fund 22525 Expenditures Total	5,962.25	74,278.82

Secure Version - Prior Month
As of June 30, 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	176,175.95	2,897,721.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		57,410.88
	Major Account 520000 Total		57,410.88
	Fund 10000 Expenditures Total		57,410.88
	Subprogram Expenditures		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	452,270.40
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527600 REP & MAINT-HOUSE/INST E	3,389.71	17,176.06
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	2,771,985.96
	Major Account 520000 Total	272,077.74	3,243,452.42
	Fund 10000 Expenditures Total	272,077.74	3,243,452.42
	Subprogram Expenditures	272,077.74	3,243,452.42

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	19,202.24	267,066.38
	511300 OVERTIME PAYMENTS	2,472.93	32,070.80
	511500 SHIFT DIFFERENTIAL PYMT	3,062.20	43,654.89
	512100 VACATION LEAVE EXPENSE	192.01-	10,753.06
	512200 SICK LEAVE EXPENSE	3,112.22	14,046.56
	512300 HOLIDAY LEAVE EXPENSE	1,139.00	17,981.66
	512500 FUNERAL LEAVE EXPENSE		412.59
	515100 RETIREMENT PLANS EXPENSE	2,156.27	28,902.53
	515200 OASDI EXPENSE	2,109.80	28,283.37
	515500 HEALTH INSURANCE EXPENSE	3,912.82	54,909.79
	Major Account 510000 Total	36,975.47	498,081.63
	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	36,975.47	498,266.59
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	36,975.47	505,500.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,379.01	20,458.87
		533100 HOUSEHOLD & INSTIT EXP	12,146.04	42,045.91
		533102 ATTENDS & DISPOSABLE ITME	123.60	85.55-
		533900 FOOD EXPENSE	49,567.32	395,503.74
		535100 MEDICAL SUPPLIES	131,490.59	145,779.96-
		535101 MEDICAL SUPPLIES-OTHER	1,516.42	20,820.39
		Fund 10000 Expenditures Total	198,222.98	332,963.40
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	10,956.45-	24,090.41-
		Major Account 800000 Total	10,956.45-	24,090.41-
		Fund 10000 Expenditures Total	10,956.45-	24,090.41-
		Subprogram Expenditures	198,222.98	332,963.40

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		10,746.18
	538100 VEHICLE & EQUIP SUP EXP	591.96	19,580.34
	556100 INSURANCE EXPENSE	3,157.77	3,157.77
	Major Account 520000 Total	3,749.73	33,484.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,199.73
	Major Account 570000 Total		1,199.73
	Fund 10000 Expenditures Total	3,749.73	34,684.02
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,126.62	21,114.72
	Major Account 570000 Total	2,126.62	21,114.72
	Fund 22530 Expenditures Total	2,126.62	21,114.72
	Subprogram Expenditures	5,876.35	55,798.74

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	648,631.53	8,708,986.67
	511200 TEMPORARY SALARIES-WAGE	99,410.65	1,430,193.54
	511300 OVERTIME PAYMENTS	106,810.24	1,480,969.59
	511400 ON CALL PAY	489.97	23,229.46
	511500 SHIFT DIFFERENTIAL PYMT	35,515.85	518,628.89
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	2,247.02	43,493.81
	512100 VACATION LEAVE EXPENSE	41,518.29	436,045.21
	512200 SICK LEAVE EXPENSE	34,266.65	434,049.63
	512300 HOLIDAY LEAVE EXPENSE	37,444.98	594,416.43
	512400 MILITARY LEAVE EXPENSE	6,689.66	25,039.63
	512500 FUNERAL LEAVE EXPENSE	2,969.39	37,453.23
	512700 INJURY LEAVE EXPENSE	1,202.08	4,421.16
	512800 ADMINISTRATIVE LEAVE EXP		744.19
	515100 RETIREMENT PLANS EXPENSE	67,716.74	903,782.96
	515200 OASDI EXPENSE	74,687.58	1,010,002.23
	515500 HEALTH INSURANCE EXPENSE	137,515.44	1,683,841.30
	519100 OTHER PERSONAL SERV EXP		5.00
	Major Account 510000 Total	1,297,116.07	17,335,502.93
	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	312.23	1,480.80
	527300 REP & MAINT-MEDICAL EQUI		3,061.12
	527600 REP & MAINT-HOUSE/INST E	6,118.32	62,639.54
	531100 OFFICE SUPPLIES EXPENSE	162.39	30,166.34
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		3,791.02
	532200 PERSONAL COMPUTING EQUIPMENT	210.78	124,772.64
	532240 DATA STORAGE EQUIP		147.80
	532260 VOICE EQUIP		2,706.02
	532270 WIRELESS PHONE EQUIP	75.40	614.27
	532280 VIDEO EQUIP	103.04	2,550.94
	533100 HOUSEHOLD & INSTIT EXP	17,244.63	361,996.49
	533102 ATTENDS & DISPOSABLE ITME	500.60	2,843.70
	533900 FOOD EXPENSE	906.82	68,123.98
	534500 AGRICULTURAL SUPPLIES EX	133.13	417.37

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	335.28	17,895.13
	534700 ENG TECH & COMM SUP EXP	139.99	722.77
	535100 MEDICAL SUPPLIES	15,100.80	2,785,036.42
	535101 MEDICAL SUPPLIES-OTHER	712.85	48,649.79
	544100 PHYSICIAN SERVICES	14,628.79	170,671.28
	544101 PHYSICAL THERAPY CONTRACT	1,520.53	21,691.90
	544200 NURSING SERVICES		1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	4,500.00	929,661.74
	544400 HOSPITAL SERVICES	54,268.05	269,139.87
	544600 OPTICAL SERVICES	808.43	6,390.50
	544700 AUDIOLOGY SERVICES	419.10	6,870.33
	544800 AMBULANCE SERVICES	93.28	4,264.65
	544900 DENTAL SERVICES	7,199.00	38,269.80
	547300 INTERPRETER SERVICES	6,288.75	157,508.44
	549100 LAUNDRY SERVICES		460.80
	549300 LAUNDRY SERVICES		531.22
	554900 OTHER CONTRACTUAL SERVICE	1,069.00	54,135.00
	555100 DATA PROC SOFTW LIC FEE		16,619.95
	Major Account 520000 Total	132,851.19	7,007,140.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.82
	571800 TAXABLE TRAVEL EXPENSES		71.40
	574500 PERSONAL VEHICLE MILEAGE	252.31	3,559.56
	Major Account 570000 Total	252.31	3,847.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,455.11
	Major Account 580000 Total		14,455.11
	Fund 10000 Expenditures Total	1,430,219.57	24,360,946.29
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.76	365,189.59
	511200 TEMPORARY SALARIES-WAGE		47,829.37
	511300 OVERTIME PAYMENTS	18.59	52,605.26

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	425.25	23,064.09
	511800 COMPENSATORY TIME PAID		177.58
	512100 VACATION LEAVE EXPENSE	243.80	21,664.38
	512200 SICK LEAVE EXPENSE		17,657.00
	512300 HOLIDAY LEAVE EXPENSE	190.29	2,841.80
	512500 FUNERAL LEAVE EXPENSE		2,436.87
	512600 CIVIL LEAVE EXPENSE		340.20
	515100 RETIREMENT PLANS EXPENSE	317.32	35,581.17
	515200 FICA EXPENSE	302.00	39,115.55
	515500 HEALTH INSURANCE EXPENSE	745.44	72,076.46
	Major Account 510000 Total	5,602.45	680,579.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,222.76
	532200 PERSONAL COMPUTING EQUIPMENT		8,162.00
	533100 HOUSEHOLD & INSTIT EXP		122.11
	534600 ED & RECREATIONAL SUP EX		205.95
	Major Account 520000 Total		9,712.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	5,602.45	693,111.64
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		59,040.00
	543100 IT CONSULTING-APPLICATIONS		146,995.80
	Major Account 520000 Total		206,035.80
	Fund 22531 Expenditures Total		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	1,435,822.02	25,261,027.24

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	45,175.95	632,931.13
	511300 OVERTIME PAYMENTS	100.41	924.37
	511500 SHIFT DIFFERENTIAL PYMT	1,295.25	19,350.75
	512100 VACATION LEAVE EXPENSE	7,009.59	49,160.79
	512200 SICK LEAVE EXPENSE	1,317.50	31,019.37
	512300 HOLIDAY LEAVE EXPENSE	2,303.39	42,787.46
	512500 FUNERAL LEAVE EXPENSE	1,502.48	3,813.64
	512800 ADMINISTRATIVE LEAVE EXP		243.68
	515100 RETIREMENT PLANS EXPENSE	4,395.79	58,423.43
	515200 OASDI EXPENSE	4,308.68	57,430.95
	515500 HEALTH INSURANCE EXPENSE	4,267.78	55,346.24
	Major Account 510000 Total	71,676.82	951,431.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,285.78
	522100 DUES & SUBSCRIPTION EXP		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	193.68	7,626.02
	535101 MEDICAL SUPPLIES-OTHER		6,821.06
	Major Account 520000 Total	193.68	34,665.76
	Fund 10000 Expenditures Total	71,870.50	986,097.57
	Subprogram Expenditures	71,870.50	986,097.57

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	118,937.57	1,062,708.49
	511200 TEMPORARY SALARIES-WAGE	2,053.44	10,960.26
	511300 OVERTIME PAYMENTS	5,744.08	35,738.62
	511500 SHIFT DIFFERENTIAL PYMT	3,709.24	24,735.82
	512100 VACATION LEAVE EXPENSE	2,560.01	110,477.29
	512200 SICK LEAVE EXPENSE	1,976.32	42,200.17
	512300 HOLIDAY LEAVE EXPENSE	5,645.18	80,863.29
	512500 FUNERAL LEAVE EXPENSE		5,651.90
	515100 RETIREMENT PLANS EXPENSE	10,362.13	101,937.68
	515200 FICA EXPENSE	9,958.49	77,247.86
	515500 HEALTH INSURANCE EXPENSE	7,525.34	85,284.70
	Major Account 510000 Total	168,471.80	1,637,806.08
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,812.00
	535100 MEDICAL SUPPLIES		5,716.02
	544300 PSYCHOLOGICAL SERVICES		68,833.33
	545000 LABORATORY SERVICES		12,173.00
	545200 MEDICAL ASSESSMENT SERV	69,131.65-	48,262.50
	Major Account 520000 Total	69,131.65-	136,796.85
	Fund 10000 Expenditures Total	99,340.15	1,774,602.93
	Subprogram Expenditures	99,340.15	1,774,602.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,572.23	987,134.90
	511300 OVERTIME PAYMENTS		196.53
	511500 SHIFT DIFFERENTIAL PYMT	843.00	6,891.75
	512100 VACATION LEAVE EXPENSE	14,993.22	84,096.86
	512200 SICK LEAVE EXPENSE	3,302.90	64,977.14
	512300 HOLIDAY LEAVE EXPENSE	3,980.29	74,550.04
	512500 FUNERAL LEAVE EXPENSE		526.58
	512800 ADMINISTRATIVE LEAVE EXP		4,452.63
	515100 RETIREMENT PLANS EXPENSE	5,817.56	91,565.69
	515200 OASDI EXPENSE	5,735.87	90,092.19
	515500 HEALTH INSURANCE EXPENSE	8,758.32	130,118.14
	Major Account 510000 Total	98,003.39	1,534,602.45
520000 Operating Expenses			
	544300 PSYCHOLOGICAL SERVICES		128,048.82
	Major Account 520000 Total		128,048.82
	Fund 10000 Expenditures Total	98,003.39	1,662,651.27
	Subprogram Expenditures	98,003.39	1,662,651.27

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	62,745.79	725,632.49
	511300 OVERTIME PAYMENTS	832.17	8,823.24
	511500 SHIFT DIFFERENTIAL PYMT	4,852.75	56,412.82
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,800.93	49,181.89
	512200 SICK LEAVE EXPENSE	2,476.85	57,971.27
	512300 HOLIDAY LEAVE EXPENSE	3,527.56	52,381.15
	512500 FUNERAL LEAVE EXPENSE		354.00
	515100 RETIREMENT PLANS EXPENSE	5,708.53	71,192.97
	515200 OASDI EXPENSE	5,511.71	68,826.07
	515500 HEALTH INSURANCE EXPENSE	14,449.22	174,260.67
	Major Account 510000 Total	<u>101,905.51</u>	<u>1,265,136.57</u>
	Fund 10000 Expenditures Total	<u>101,905.51</u>	<u>1,265,136.57</u>
	Subprogram Expenditures	<u><u>101,905.51</u></u>	<u><u>1,265,136.57</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	54.00	8,588.11
	522200 CONFERENCE REGISTRATION	415.00	14,579.71
	531100 OFFICE SUPPLIES EXPENSE	70.99	685.94
	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	539.99	31,446.24
	570000 Travel Expenses		
	571100 LODGING	1,049.06	6,851.34
	571800 TAXABLE TRAVEL EXPENSES		224.18
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	1,049.06	10,138.21
	Fund 10000 Expenditures Total	1,589.05	41,584.45
	Subprogram Expenditures	1,589.05	41,584.45

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	173,372.66	2,301,986.90
	511200 TEMPORARY SALARIES-WAG		16,670.12
	511300 OVERTIME PAYMENTS	832.48	13,102.21
	511500 SHIFT DIFFERENTIAL PYMT	17,158.98	229,151.99
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		356.70
	512100 VACATION LEAVE EXPENSE	12,547.25	170,136.78
	512200 SICK LEAVE EXPENSE	6,475.05	95,106.28
	512300 HOLIDAY LEAVE EXPENSE	10,094.09	157,490.63
	512400 MILITARY LEAVE EXPENSE	2,134.00	7,575.70
	512500 FUNERAL LEAVE EXPENSE	287.26	3,796.46
	512600 CIVIL LEAVE EXPENSE		146.14
	512700 INJURY LEAVE EXPENSE		1,180.00
	515100 RETIREMENT PLANS EXPENSE	16,690.73	218,921.43
	515200 FICA EXPENSE	14,711.05	204,791.65
	515500 HEALTH INSURANCE EXPENSE	57,151.79	726,312.34
	516500 WORKERS COMP PREMIUMS		502,470.60
	Major Account 510000 Total	311,455.34	4,649,795.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.85	6,114.68
	521291 COM EXPENSE - VIDEO	1,328.29	20,810.16
	521400 DATA PROCESSING EXPENSE		714,920.45
	521480 CIO - CONTRACT	3,577.71	80,879.14
	521500 PUBLICATION & PRINT EXP		97,421.75
	522100 DUES & SUBSCRIPTION EXP	430.40	40,076.51
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,495.00	11,936.76
	523900 TEAMMATE RECOGNITION	500.56	1,455.53
	525500 RENT EXP-OTHER PERS PRO		6,867.00
	527300 REP & MAINT-MEDICAL EQU	299.95	1,001.75
	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 EQUI		7,248.00
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	59.26	3,394.67
	533900 FOOD EXPENSE		13,230.81

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		
	534600 ED & RECREATIONAL SUP EX		93.94
	534700 ENG TECH & COMM SUP EXP		7,197.00
	535101 MEDICAL SUPPLIES-OTHER		2,262.09
	541100 ACCTG & AUDITING SERVICES		263,066.36
	541200 PURCHASEING ASSESSMENT		3,525.12-
	543100 IT CONSULTING-APPLICATION		286,939.30
	543200 IT CONSULTING-HW/SW SUP		1,897.27
	545200 MEDICAL ASSESSMENT SERV		19,859.01
	547100 EDUCATIONAL SERVICES		8,898.19
	547906 VERIFICATIONS	390.00	3,929.80
	548700 REFUSE/RECYCLING		2,470.48
	549100 LAUNDRY SERVICES		7,188.48
	549200 JANITORIAL SERVICES		127,953.00
	549300 LAUNDRY SERVICES		326.88
	554900 OTHER CONTRACTUAL SERVICE		27,094.75
	555510 SAAS SUBSCRIPTION FEES		156.72
	556100 INSURANCE EXPENSE	4,980.24	7,655.97
	Major Account 520000 Total	13,935.26	1,827,915.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.50
	571600 MEALS-NOT TRAVEL STATUS	224.48	224.48
	571800 MEALS - TRAVEL STATUS		72.81
	Major Account 570000 Total	224.48	787.79
	Fund 10000 Expenditures Total	325,615.08	6,478,499.34
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70-	896.08-
	471119 MTNCE-TRUST FUND	5,027.00-	50,644.00-
	471120 MTNCE-INSURANCE		690.25-
	471142 CO INPATIENT STATE INSTITUTION	66,077.80-	1,033,486.42-
	471147 MAINTENACE OF RESIDENTS	2,750.00-	185,894.95-
	471148 JUVENILE PROBATION	246,075.00-	2,088,260.72-
	472100 SALE OF SUP & MAT	65.00-	2,431.75-
	Major Account 470000 Total	320,015.50-	3,362,304.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,726.85-	52,362.74-
	484500 REIMB NON-GOVT SOURCES		4,062.28-
	Major Account 480000 Total	7,726.85-	56,425.02-

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			
	480000 Revenues - Miscellaneous		
	Fund 22525 Revenue Total	327,742.35-	3,418,729.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182,835.12	2,233,331.10
	511500 SHIFT DIFFERENTIAL PYMT	261.00	4,937.25
	512100 VACATION LEAVE EXPENSE		4,118.03
	512200 SICK LEAVE EXPENSE	2,118.19	5,825.04
	512300 HOLIDAY LEAVE EXPENSE	260.70	3,877.62
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	409.96	5,417.58
	515200 OASDI EXPENSE	389.05	5,177.35
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	Major Account 510000 Total	2,187,802.18	2,281,282.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	527300 REP & MAINT-MEDICAL EQUI		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
	Major Account 520000 Total	1,450.00	491,684.35
	Fund 22525 Expenditures Total	2,189,252.18	2,772,966.94
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504,503.09	3,504,503.09
	511300 OVERTIME PAYMENTS	5,265.83	5,265.83
	511500 SHIFT DIFFERENTIAL PYMT	2,501.52	2,501.52
	512100 VACATION LEAVE EXPENSE	1,949.20	1,949.20
	512200 SICK LEAVE EXPENSE	844.66	844.66
	512300 HOLIDAY LEAVE EXPENSE	3,889.16	3,889.16
	515100 RETIREMENT PLANS EXPENSE	3,515.86	3,515.86
	515200 FICA EXPENSE	3,451.88	3,451.88
	515500 HEALTH INSURANCE EXPENSE	6,644.64	6,644.64
	Major Account 510000 Total	3,532,565.84	3,532,565.84
	Fund 42023 Expenditures Total	3,532,565.84	3,532,565.84
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-

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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>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	38.55-	659.66-
	471134 MEDICARE D	2,533.27-	28,677.75-
	Major Account 470000 Total	2,571.82-	46,289.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.68-	761.68-
	Major Account 480000 Total	128.68-	761.68-
	Fund 48106 Revenue Total	2,700.50-	47,051.43-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	158,284.69-	1,145,669.20-
	461501 PRIOR YR MEDICAID SETTLEMENT		1,672,121.14-
	Major Account 460000 Total	158,284.69-	2,817,790.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.28-	27,251.84-
	Major Account 480000 Total	2,284.28-	27,251.84-
	Fund 48125 Revenue Total	160,568.97-	2,845,042.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,548.13	2,567,214.12
	511300 OVERTIME PAYMENTS	3,463.22	50,113.34
	511500 SHIFT DIFFERENTIAL PYMT	2,585.02	41,341.53
	512100 VACATION LEAVE EXPENSE	2,245.20	23,941.03
	512200 SICK LEAVE EXPENSE	945.22	30,286.38
	512300 HOLIDAY LEAVE EXPENSE		38,431.26
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	3,503.38	61,603.75
	515200 OASDI EXPENSE	3,439.05	60,213.47
	515500 HEALTH INSURANCE EXPENSE	6,644.64	129,254.36
	Major Account 510000 Total	1,008,373.86	3,004,383.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	800.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,270.00
	556100 INSURANCE EXPENSE	4,980.24	4,980.24
	Major Account 520000 Total	5,780.24	7,050.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	1,014,154.10	3,126,053.96
	Subprogram Revenues	491,011.82-	6,310,822.80-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125MEDICAID/LINCOLN REG CTR	580000Capital Outlay		
	Subprogram Expenditures	<u>7,061,587.20</u>	<u>15,910,086.08</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

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	15,574.65	45,759.16
	511200 TEMPORARY SALARIES-WAGE		5,759.06
	515100 RETIREMENT PLANS EXPENSE	1,079.99	2,776.00
	515200 FICA EXPENSE	1,191.46	3,787.77
	515500 HEALTH INSURANCE EXPENSE		4,603.27-
	Major Account 510000 Total	17,846.10	53,478.72
	Fund 10000 Expenditures Total	17,846.10	53,478.72
	Subprogram Expenditures	17,846.10	53,478.72
	Program Revenues	490,809.30-	6,335,225.70-
	Program Expenditures	6,216,992.69	87,744,814.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,615.97	349,463.56
	511500 SHIFT DIFFERENTIAL PYMT	106.50	1,262.28
	512100 VACATION LEAVE EXPENSE	792.79	4,652.87
	512200 SICK LEAVE EXPENSE	581.67	10,158.44
	512300 HOLIDAY LEAVE EXPENSE	120.50	1,803.68
	512500 FUNERAL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		186.51
	515100 RETIREMENT PLANS EXPENSE	2,279.94	29,717.24
	515200 FICA EXPENSE	2,045.25	26,811.45
	515500 HEALTH INSURANCE EXPENSE	3,706.27	42,618.28
	Major Account 510000 Total	36,248.89	466,936.83
	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
	532280 VIDEO EQUIP	509.50	509.50
	533900 FOOD EXPENSE-INSTITUTIONS		18.30
	534600 ED & RECREATIONAL SUP EX		2,746.60
	555510 SAAS SUBSCRIPTION FEES		2,469.55
	Major Account 520000 Total	509.50	7,814.50
	Fund 10000 Expenditures Total	36,758.39	474,751.33
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
	515100 RETIREMENT PLANS EXPENSE		1,236.00
	515200 FICA EXPENSE		1,132.00
	515500 HEALTH INSURANCE EXPENSE		1,857.00
	Major Account 510000 Total		19,521.00
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,567.00
	Major Account 520000 Total		2,567.00
	Fund 42520 Expenditures Total		22,088.00
	Subprogram Revenues		28,030.00-

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As of June 30, 2026

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>36,758.39</u>	<u>496,839.33</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	110,239.97	1,436,687.76
	511200 TEMPORARY SALARIES-WAGE		5,681.36
	511300 OVERTIME PAYMENTS	12,311.97	187,077.79
	511500 SHIFT DIFFERENTIAL PYMT	3,277.22	46,507.31
	511800 COMPENSATORY TIME PAID	2,465.19	36,977.14
	512100 VACATION LEAVE EXPENSE	7,168.49	71,556.64
	512200 SICK LEAVE EXPENSE	4,868.66	69,967.16
	512300 HOLIDAY LEAVE EXPENSE	6,654.38	101,935.06
	512400 MILITARY LEAVE EXPENSE	1,529.92	5,020.05
	512500 FUNERAL LEAVE EXPENSE		2,155.42
	515100 RETIREMENT PLANS EXPENSE	11,120.84	146,606.30
	515200 FICA EXPENSE	10,382.77	138,640.41
	515500 HEALTH INSURANCE EXPENSE	27,661.64	340,817.60
	Major Account 510000 Total	197,681.05	2,589,630.00
	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-	1,606.07
	533100 HOUSEHOLD & INSTIT EXP	202.28	2,842.50
	534600 ED & RECREATIONAL SUP EX	66.28	62.48
	552102 MEMBERS WAGES	347.51	3,860.68
	Major Account 520000 Total	601.07	8,903.80
	Fund 10000 Expenditures Total	198,282.12	2,598,533.80
	Subprogram Expenditures	198,282.12	2,598,533.80

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
	531200 IT SUPPLIES		5.59
	535100 MEDICAL SUPPLIES		3,655.87
	544100 PHYSICIAN SERVICES		3,176.80
	544400 HOSPITAL SERVICES		4,925.86
	544500 PHARMACY SERVICES	7,460.10	64,338.65
	544600 OPTICAL SERVICES	115.60	4,877.16
	544900 DENTAL SERVICES	9,914.00	53,156.80
	545000 LABORATORY SERVICES	322.49	4,560.15
	Major Account 520000 Total	17,812.19	139,002.99
	Fund 10000 Expenditures Total	17,812.19	139,002.99
	Subprogram Expenditures	17,812.19	139,002.99

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	12,662.48	166,507.41
	511300 OVERTIME PAYMENTS	144.28	12,032.93
	511500 SHIFT DIFFERENTIAL PYMT	1,470.00	19,451.90
	511800 COMPENSATORY TIME PAID		359.09
	512100 VACATION LEAVE EXPENSE	404.34	4,741.09
	512200 SICK LEAVE EXPENSE	44.22	5,585.10
	512300 HOLIDAY LEAVE EXPENSE	587.68	10,865.94
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	1,146.64	16,441.84
	515200 FICA EXPENSE	1,017.95	14,860.83
	515500 HEALTH INSURANCE EXPENSE	7,938.84	99,972.76
	Major Account 510000 Total	25,416.43	350,852.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34.98	740.45
	Major Account 520000 Total	34.98	740.45
	Fund 10000 Expenditures Total	25,451.41	351,592.94
	Subprogram Expenditures	25,451.41	351,592.94

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	13,336.23	184,475.63
	511300 OVERTIME PAYMENTS	1,216.18	13,346.91
	511500 SHIFT DIFFERENTIAL PYMT	2,363.00	31,610.83
	512100 VACATION LEAVE EXPENSE	2,647.10	12,515.10
	512200 SICK LEAVE EXPENSE	204.87	5,190.39
	512300 HOLIDAY LEAVE EXPENSE	852.01	12,703.35
	512500 FUNERAL LEAVE EXPENSE		429.19
	512700 INJURY LEAVE EXPENSE		28.21
	515100 RETIREMENT PLANS EXPENSE	1,543.99	19,491.34
	515200 FICA EXPENSE	1,433.01	18,180.61
	515500 HEALTH INSURANCE EXPENSE	5,489.90	65,878.80
	Major Account 510000 Total	29,086.29	363,850.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	531100 OFFICE SUPPLIES EXPENSE		29.76
	533100 HOUSEHOLD & INSTIT EXP	143.09	10,968.89
	533900 FOOD EXPENSE-INSTITUTIONS	6.48-	105,582.77
	Major Account 520000 Total	136.61	118,669.59
	Fund 10000 Expenditures Total	29,222.90	482,519.95
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	448.59-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	39.25-	449.92-
	Fund 22552 Revenue Total	39.25-	449.92-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,703.80-	47,987.20-
	Major Account 460000 Total	3,703.80-	47,987.20-
	Fund 42520 Revenue Total	3,703.80-	47,987.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,703.80	41,250.17
	Major Account 520000 Total	3,703.80	41,250.17
	Fund 42520 Expenditures Total	3,703.80	41,250.17
	Subprogram Revenues	3,743.05-	48,437.12-
	Subprogram Expenditures	32,926.70	523,770.12

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	81,687.96
	526100 REP & MAINT-REAL PROPERT		20.54-
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	1,315,227.96
	Major Account 520000 Total	116,409.66	1,396,895.38
	Fund 10000 Expenditures Total	116,409.66	1,396,895.38
	Subprogram Expenditures	116,409.66	1,396,895.38

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	5,148.25	68,355.66
	511300 OVERTIME PAYMENTS		6.82
	511500 SHIFT DIFFERENTIAL PYMT	756.75	10,115.25
	512100 VACATION LEAVE EXPENSE	1,021.80	7,936.60
	512200 SICK LEAVE EXPENSE	71.62	4,088.87
	512300 HOLIDAY LEAVE EXPENSE	328.51	4,917.25
	515100 RETIREMENT PLANS EXPENSE	548.64	7,145.00
	515200 FICA EXPENSE	515.26	6,756.67
	515500 HEALTH INSURANCE EXPENSE	2,321.46	27,857.52
	Major Account 510000 Total	10,712.29	137,179.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	69.47	5,182.11
	Major Account 520000 Total	69.47	5,182.11
	Fund 10000 Expenditures Total	10,781.76	142,361.75
	Subprogram Expenditures	10,781.76	142,361.75

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	131.74	9,085.91
	533100 HOUSEHOLD & INSTIT EXP	1,474.28	44,447.92
	535100 MEDICAL SUPPLIES		25.44
	Major Account 520000 Total	1,606.02	53,559.27
	Fund 10000 Expenditures Total	1,606.02	53,559.27
	Subprogram Expenditures	1,606.02	53,559.27

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	50,745.61	692,931.52
	511300 OVERTIME PAYMENTS	5,271.35	101,053.67
	511500 SHIFT DIFFERENTIAL PYMT	1,323.82	19,856.56
	511800 COMPENSATORY TIME PAID	1,104.92	10,471.67
	512100 VACATION LEAVE EXPENSE	6,981.51	42,147.11
	512200 SICK LEAVE EXPENSE	1,798.18	40,310.18
	512300 HOLIDAY LEAVE EXPENSE	3,204.34	49,686.38
	512400 MILITARY LEAVE EXPENSE	252.05	3,460.02
	512700 INJURY LEAVE EXPENSE		1,543.61
	515100 RETIREMENT PLANS EXPENSE	5,292.64	71,994.15
	515200 FICA EXPENSE	5,034.75	68,142.84
	515500 HEALTH INSURANCE EXPENSE	18,463.26	221,823.65
	Major Account 510000 Total	99,472.43	1,323,421.36
	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	99,472.43	1,324,006.51
	Subprogram Expenditures	99,472.43	1,324,006.51

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	15,589.68	274,376.54
	511300 OVERTIME PAYMENTS	1,578.27	16,330.33
	511400 ON CALL PAY	2,616.81	38,497.73
	511500 SHIFT DIFFERENTIAL PYMT	697.90	12,776.35
	511800 COMPENSATORY TIME PAID		2,281.31
	512100 VACATION LEAVE EXPENSE	2,290.95	6,477.01
	512200 SICK LEAVE EXPENSE		3,465.20
	512300 HOLIDAY LEAVE EXPENSE	916.94	18,888.27
	515100 RETIREMENT PLANS EXPENSE	1,773.93	27,937.13
	515200 FICA EXPENSE	1,786.67	27,915.41
	515500 HEALTH INSURANCE EXPENSE	745.44	15,337.44
	Major Account 510000 Total	<u>27,996.59</u>	<u>444,282.72</u>
	Fund 10000 Expenditures Total	<u>27,996.59</u>	<u>444,282.72</u>
	Subprogram Expenditures	<u>27,996.59</u>	<u>444,282.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,576.40	357,920.92
	511200 TEMPORARY SALARIES-WAGE		18,694.18
	511300 OVERTIME PAYMENTS	584.23	5,116.00
	511400 ON CALL PAY	1,309.56	4,019.49
	511500 SHIFT DIFFERENTIAL PYMT	2,072.25	16,082.25
	511800 COMPENSATORY TIME PAID	149.92	858.22
	512100 VACATION LEAVE EXPENSE	1,358.24	16,714.39
	512200 SICK LEAVE EXPENSE	5,316.90	18,525.69
	512300 HOLIDAY LEAVE EXPENSE	2,323.10	25,186.45
	512500 FUNERAL LEAVE EXPENSE		614.27
	515100 RETIREMENT PLANS EXPENSE	3,795.69	33,306.35
	515200 FICA EXPENSE	3,673.80	35,075.73
	515500 HEALTH INSURANCE EXPENSE	8,477.98	90,165.61
	Major Account 510000 Total	66,638.07	622,279.55
	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		369.42
	532100 NON-CAPITALIZED EQUIP PU		1,259.53
	532200 PERSONAL COMPUTING EQUIPMENT		19,684.00
	533100 HOUSEHOLD & INSTIT EXP		165.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,212.34
	534600 ED & RECREATIONAL SUP EX	82.80	5,246.35
	535100 MEDICAL SUPPLIES		14.88
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	Major Account 520000 Total	82.80	32,117.66
	570000 Travel Expenses		
	571100 LODGING	258.22	3,999.67
	571800 MEALS - TRAVEL STATUS		1,393.00
	Major Account 570000 Total	258.22	5,392.67
	Fund 10000 Expenditures Total	66,979.09	659,789.88
	Subprogram Expenditures	66,979.09	659,789.88

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	3,724.61	44,399.74
	511500 SHIFT DIFFERENTIAL PYMT	403.50	4,809.00
	512100 VACATION LEAVE EXPENSE	263.57	6,332.57
	512200 SICK LEAVE EXPENSE	228.89	3,575.45
	512300 HOLIDAY LEAVE EXPENSE	221.95	3,322.22
	515100 RETIREMENT PLANS EXPENSE	362.60	4,675.36
	515200 FICA EXPENSE	364.07	2,892.39
	Major Account 510000 Total	5,569.19	70,006.73
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		937.50
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	Major Account 520000 Total		4,847.50
	Fund 10000 Expenditures Total	5,569.19	74,854.23
	Subprogram Expenditures	5,569.19	74,854.23

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	86,395.90-	258,761.09
	511200 TEMPORARY SALARIES-WAGE		4,283.32
	511300 OVERTIME PAYMENTS	501.22	6,071.13
	511400 ON CALL PAY		1,343.34
	511500 SHIFT DIFFERENTIAL PYMT	2,117.25	33,136.50
	511800 COMPENSATORY TIME PAID	202.68	4,250.38
	512100 VACATION LEAVE EXPENSE	582.41	21,704.54
	512200 SICK LEAVE EXPENSE	3,869.45	12,533.94
	512300 HOLIDAY LEAVE EXPENSE	1,671.50	24,365.10
	512600 CIVIL LEAVE EXPENSE		601.71
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	2,699.35	35,999.38
	515200 FICA EXPENSE	2,553.82	34,339.92
	515500 HEALTH INSURANCE EXPENSE	8,401.04	99,504.88
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	516500 WORKERS COMP PREMIUMS	9,970.98-	58,258.96
	Major Account 510000 Total	73,768.16-	605,735.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	1,680.44
	521400 CIO CHARGES	37.56	24,804.38
	521455 CIO HARDWARE LEASE	27.00	27.00
	521500 PUBLICATION & PRINT EXP	298.12	11,932.77
	522200 CONFERENCE REGISTRATION		555.00
	522300 WARDS OF THE STATE EXP	229.25	1,842.16
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	4,755.70
	523900 TEAMMATE RECOGNITION		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	438.59	10,485.80
	541100 ACCTG & AUDITING SERVICES	5,220.26-	36,286.24
	541200 PURCHASING ASSESSMENT	1,594.41	408.72-

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		
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		82,359.06
	547100 EDUCATIONAL SERVICES		1,031.70
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	21.00	207.00
	548700 REFUSE/RECYCLING	42.40	263.84
	554110 VOICE SERVICES	280.00	1,000.00
	556100 INSURANCE EXPENSE		310.24
	Major Account 520000 Total	1,476.73-	192,004.55
	570000 Travel Expenses		
	571100 LODGING		342.00
	571800 MEALS - TRAVEL STATUS	349.30	1,055.08
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE	751.10	1,676.70
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	1,100.40	3,653.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		104,980.90
	Major Account 580000 Total		104,980.90
	Fund 10000 Expenditures Total	74,144.49-	906,374.51
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	176.26-
	Major Account 480000 Total	15.52-	176.26-
	Fund 22552 Revenue Total	15.52-	176.26-
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		144,086.88
	511300 OVERTIME PAYMENTS		12,583.55
	511400 ON CALL PAY		8,251.12
	511500 SHIFT DIFFERENTIAL PYMT		10,926.75
	512100 VACATION LEAVE EXPENSE		5,272.56
	512200 SICK LEAVE EXPENSE		4,830.82

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		
	512300 HOLIDAY LEAVE EXPENSE		9,344.86
	512600 CIVIL LEAVE EXPENSE		179.95
	515100 RETIREMENT PLANS EXPENSE		14,637.24
	515200 FICA EXPENSE		14,333.25
	515500 HEALTH INSURANCE EXPENSE		25,277.99
	Major Account 510000 Total		249,724.97
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		107.94
	Major Account 520000 Total		107.94
	Fund 22640 Expenditures Total		249,832.91
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,757.39	118,757.39
	511800 COMPENSATORY TIME PAID	1,061.62	1,061.62
	512100 VACATION LEAVE EXPENSE	3,884.20	3,884.20
	515100 RETIREMENT PLANS EXPENSE	795.14	795.14
	515200 FICA EXPENSE	8,910.67	8,910.67
	515500 HEALTH INSURANCE EXPENSE	566.61	566.61
	Major Account 510000 Total	133,975.63	133,975.63
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,374.56	9,374.56
	Major Account 520000 Total	9,374.56	9,374.56
	Fund 42023 Expenditures Total	143,350.19	143,350.19
	Subprogram Revenues	15.52-	304,526.26-
	Subprogram Expenditures	69,205.70	1,299,557.61

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	3,758.57-	380,993.38-
	Program Expenditures	709,251.25	9,505,008.56

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	134,084.85	1,252,432.05
	511200 TEMPORARY SALARIES-WAGE		15,702.24
	511300 OVERTIME PAYMENTS		326.96
	511500 SHIFT DIFFERENTIAL PYMT	632.25	13,535.28
	512100 VACATION LEAVE EXPENSE	1,678.21	28,283.19
	512200 SICK LEAVE EXPENSE	963.46	71,350.07
	512300 HOLIDAY LEAVE EXPENSE	492.94	9,567.38
	512500 FUNERAL LEAVE EXPENSE	706.80	706.80
	512600 CIVIL LEAVE EXPENSE		482.78
	512800 ADMINISTRATIVE LEAVE EXP		439.22
	515100 RETIREMENT PLANS EXPENSE	11,190.10	149,679.21
	515200 FICA EXPENSE	9,966.04	112,214.04
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	24,676.78	296,725.59
	Major Account 510000 Total	184,391.43	1,951,445.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.20	1,642.19
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,702.86
	532200 PERSONAL COMPUTING EQUIPMENT	1.82-	48,279.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS		408.16
	534600 ED & RECREATIONAL SUP EX	3.15-	9,853.75
	555510 SAAS SUBSCRIPTION FEES		7,847.08
	Fund 10000 Total	32.23	70,378.24
	Fund 10000 Expenditures Total	184,391.43	1,951,445.31
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
	515100 RETIREMENT PLANS EXPENSE		8,943.00

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		
	515200 FICA EXPENSE		7,818.00
	515500 HEALTH INSURANCE EXPENSE		15,291.00
	Major Account 510000 Total		142,732.00
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		17,566.00
	Fund 42520 Total		17,566.00
	Fund 42520 Expenditures Total		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	184,423.66	2,182,121.55

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	992,762.34-	1,999,335.18
	511300 OVERTIME PAYMENTS	57,293.61	947,576.66
	511400 ON CALL PAY		54.64
	511500 SHIFT DIFFERENTIAL PYMT	7,321.71	116,878.10
	511800 COMPENSATORY TIME PAID	2,135.71	54,074.34
	512100 VACATION LEAVE EXPENSE	7,569.12	141,793.73
	512200 SICK LEAVE EXPENSE	5,548.97	111,088.57
	512300 HOLIDAY LEAVE EXPENSE	12,955.76	224,865.38
	512400 MILITARY LEAVE EXPENSE	2,335.86	27,963.18
	512500 FUNERAL LEAVE EXPENSE		3,283.83
	512700 INJURY LEAVE EXPENSE		12,231.53
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	24,276.79	370,303.01
	515200 FICA EXPENSE	24,100.59	364,987.18
	515500 HEALTH INSURANCE EXPENSE	56,411.58	832,889.41
	Major Account 510000 Total	792,812.64-	5,207,442.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		684.00
	531100 OFFICE SUPPLIES EXPENSE	4.20	29.15
	532100 NON-CAPITALIZED EQUIP PU	197.30	13,647.70
	532200 PERSONAL COMPUTING EQUIPMENT		17,312.00
	533100 HOUSEHOLD & INSTIT EXP	88.37	9,373.51
	533101 INMATE CLOTHING		680.58
	533900 FOOD EXPENSE-INSTITUTIONS	561.42	1,542.24
	534600 ED & RECREATIONAL SUP EX	102.98	102.98
	552102 MEMBERS WAGES	1,565.03	21,351.38
	Major Account 520000 Total	2,519.30	64,723.54
	Fund 10000 Expenditures Total	790,293.34-	5,272,166.28
	Subprogram Expenditures	790,293.34-	5,272,166.28

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	3,040.05	6,547.64
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE		27.85
	532100 NON-CAPITALIZED EQUIP PU		234.80
	533100 HOUSEHOLD & INSTIT EXP	19.32	24.51
	533900 FOOD EXPENSE-INSTITUTIONS		11.56
	535100 MEDICAL SUPPLIES		25,974.17
	544100 PHYSICIAN SERVICES	2,379.10	29,646.09
	544300 PSYCHOLOGICAL SERVICES	3,966.00	49,912.00
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	12,294.88	173,421.58
	544600 OPTICAL SERVICES	1,225.00	23,304.00
	544700 AUDIOLOGY SERVICES		2,150.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	5,082.80	101,312.60
	545000 LABORATORY SERVICES	2,656.05	35,070.55
	548700 REFUSE/RECYCLING	60.00	60.00
	Major Account 520000 Total	<u>30,723.20</u>	<u>464,767.90</u>
	Fund 10000 Expenditures Total	<u>30,723.20</u>	<u>464,767.90</u>
	Subprogram Expenditures	<u><u>30,723.20</u></u>	<u><u>464,767.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,252.43	177,338.51
	511300 OVERTIME PAYMENTS	779.99	9,100.15
	511500 SHIFT DIFFERENTIAL PYMT	1,315.50	19,488.00
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	674.34	17,896.56
	512200 SICK LEAVE EXPENSE	381.22	10,402.65
	512300 HOLIDAY LEAVE EXPENSE	700.42	13,118.88
	515100 RETIREMENT PLANS EXPENSE	1,205.86	18,534.16
	515200 FICA EXPENSE	1,123.12	17,467.96
	515500 HEALTH INSURANCE EXPENSE	4,852.20	66,044.95
	Major Account 510000 Total	23,285.08	349,563.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		510.00
	527600 REP & MAINT-HOUSE/INST E		700.26
	531100 OFFICE SUPPLIES EXPENSE		338.22
	532100 NON-CAPITALIZED EQUIP PU		155.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,852.00
	533100 HOUSEHOLD & INSTIT EXP		4,467.40
	533900 FOOD EXPENSE-INSTITUTIONS		160.76
	534600 ED & RECREATIONAL SUP EX		285.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total		8,489.57
	Fund 10000 Expenditures Total	23,285.08	358,052.82
	Subprogram Expenditures	23,285.08	358,052.82

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	14,551.54	217,490.56
	511300 OVERTIME PAYMENTS	2,965.77	38,073.66
	511500 SHIFT DIFFERENTIAL PYMT	2,856.27	42,078.27
	512100 VACATION LEAVE EXPENSE	539.70	5,916.98
	512200 SICK LEAVE EXPENSE	2,739.03	8,971.32
	512300 HOLIDAY LEAVE EXPENSE	954.27	14,955.02
	515100 RETIREMENT PLANS EXPENSE	1,842.53	24,522.10
	515200 FICA EXPENSE	1,816.56	24,040.80
	515500 HEALTH INSURANCE EXPENSE	2,862.38	42,631.25
	Major Account 510000 Total	31,128.05	418,679.96
	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
	533100 HOUSEHOLD & INSTIT EXP	986.12	20,675.70
	533900 FOOD EXPENSE-INSTITUTIONS	17,216.35	385,901.33
	Major Account 520000 Total	18,202.47	415,264.31
	Fund 10000 Expenditures Total	49,330.52	833,944.27
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.86-	1,241.72-
	474100 GENERAL BUSINESS FEES		2.02-
	Major Account 470000 Total	147.86-	1,243.74-
	Fund 22553 Revenue Total	147.86-	1,243.74-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,101.20-	252,053.77-
	Major Account 460000 Total	14,101.20-	252,053.77-
	Fund 42520 Revenue Total	14,101.20-	252,053.77-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14,101.20	233,321.05
	Major Account 520000 Total	14,101.20	233,321.05
	Fund 42520 Expenditures Total	14,101.20	233,321.05
	Subprogram Revenues	14,249.06-	253,297.51-
	Subprogram Expenditures	63,431.72	1,067,265.32

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	2,768.99	34,568.89
	511500 SHIFT DIFFERENTIAL PYMT	364.50	4,574.25
	512100 VACATION LEAVE EXPENSE	330.46	5,616.06
	512200 SICK LEAVE EXPENSE	364.64	4,237.11
	512300 HOLIDAY LEAVE EXPENSE	182.32	2,710.14
	515100 RETIREMENT PLANS EXPENSE	300.33	3,871.75
	515200 FICA EXPENSE	289.13	3,743.15
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	5,476.43	69,834.07
	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
	533100 HOUSEHOLD & INSTIT EXP		7,562.78
	Major Account 520000 Total		11,718.20
	Fund 10000 Expenditures Total	5,476.43	81,552.27
	Subprogram Expenditures	5,476.43	81,552.27

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	169,682.04
	526100 REP & MAINT-REAL PROPERT		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	1,069,146.00
	Major Account 520000 Total	103,235.67	1,242,292.10
	Fund 10000 Expenditures Total	103,235.67	1,242,292.10
	Subprogram Expenditures	103,235.67	1,242,292.10

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	3,886.13	71,283.93
	511300 OVERTIME PAYMENTS	135.86	135.86
	511500 SHIFT DIFFERENTIAL PYMT	598.50	9,780.00
	512100 VACATION LEAVE EXPENSE	462.65	8,910.26
	512200 SICK LEAVE EXPENSE	1,102.67	4,079.90
	512300 HOLIDAY LEAVE EXPENSE	353.33	5,288.76
	512500 FUNERAL LEAVE EXPENSE		722.70
	512800 ADMINISTRATIVE LEAVE EXP		195.74
	515100 RETIREMENT PLANS EXPENSE	489.64	7,517.74
	515200 FICA EXPENSE	385.37	6,301.97
	515500 HEALTH INSURANCE EXPENSE	4,967.74	59,612.88
	Major Account 510000 Total	12,381.89	173,829.74
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP		1,439.74
	Major Account 520000 Total		6,340.09
	Fund 10000 Expenditures Total	12,381.89	180,169.83
	Subprogram Expenditures	12,381.89	180,169.83

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	2,728.00	29,194.29
	511500 SHIFT DIFFERENTIAL PYMT	369.00	3,953.25
	512100 VACATION LEAVE EXPENSE		3,327.94
	512200 SICK LEAVE EXPENSE		2,063.17
	512300 HOLIDAY LEAVE EXPENSE	141.95	2,124.75
	512500 FUNERAL LEAVE EXPENSE		338.24
	515100 RETIREMENT PLANS EXPENSE	242.54	3,070.20
	515200 FICA EXPENSE	234.58	2,978.29
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	4,461.51	55,995.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.45	7,614.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,310.00
	533100 HOUSEHOLD & INSTIT EXP	1,284.97	61,841.01
	533101 INMATE CLOTHING	16.04	28,951.56
	Major Account 520000 Total	1,347.38	99,716.62
	Fund 10000 Expenditures Total	5,808.89	155,712.03
	Subprogram Expenditures	5,808.89	155,712.03

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	76,682.28	997,849.46
	511300 OVERTIME PAYMENTS	22,866.54	263,696.62
	511500 SHIFT DIFFERENTIAL PYMT	2,017.67	28,099.13
	511800 COMPENSATORY TIME PAID	1,360.21	6,383.42
	512100 VACATION LEAVE EXPENSE	2,568.87	52,710.97
	512200 SICK LEAVE EXPENSE	5,594.23	70,197.43
	512300 HOLIDAY LEAVE EXPENSE	4,537.60	72,329.56
	512400 MILITARY LEAVE EXPENSE	143.19	17,883.52
	515100 RETIREMENT PLANS EXPENSE	8,668.87	113,005.08
	515200 FICA EXPENSE	8,391.90	110,061.11
	515500 HEALTH INSURANCE EXPENSE	20,473.50	233,449.61
	Major Account 510000 Total	153,304.86	1,965,665.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		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	1.44	9.12
	532200 PERSONAL COMPUTING EQUIPMENT		6,206.22
	532290 RADIO EQUIP		6,965.29
	533100 HOUSEHOLD & INSTIT EXP	130.00	893.58
	533900 FOOD EXPENSE-INSTITUTIONS	5.01	58.37
	Major Account 520000 Total	136.45	24,910.70
	Fund 10000 Expenditures Total	153,441.31	1,990,576.61
	Subprogram Expenditures	153,441.31	1,990,576.61

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	20,790.43	354,679.28
	511300 OVERTIME PAYMENTS	1,464.27	18,062.59
	511400 ON CALL PAY	4,279.73	41,930.79
	511500 SHIFT DIFFERENTIAL PYMT	1,259.04	21,586.14
	511800 COMPENSATORY TIME PAID		231.38
	512100 VACATION LEAVE EXPENSE	530.83	14,592.65
	512200 SICK LEAVE EXPENSE	115.69	10,212.05
	512300 HOLIDAY LEAVE EXPENSE	1,116.09	22,262.99
	515100 RETIREMENT PLANS EXPENSE	2,213.18	36,208.90
	515200 FICA EXPENSE	2,117.87	34,568.67
	515500 HEALTH INSURANCE EXPENSE	4,861.14	86,996.70
	Major Account 510000 Total	38,748.27	641,332.14
	Fund 10000 Expenditures Total	38,748.27	641,332.14
	Subprogram Expenditures	38,748.27	641,332.14

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	92,899.30	738,875.34
	511300 OVERTIME PAYMENTS	4,032.66	47,306.89
	511400 ON CALL PAY	382.88	1,295.74
	511500 SHIFT DIFFERENTIAL PYMT	7,060.20	55,391.85
	511800 COMPENSATORY TIME PAID	850.40	5,432.04
	512100 VACATION LEAVE EXPENSE	6,317.66	50,215.09
	512200 SICK LEAVE EXPENSE	4,335.55	54,031.05
	512300 HOLIDAY LEAVE EXPENSE	5,507.16	50,931.54
	515100 RETIREMENT PLANS EXPENSE	9,089.39	75,140.66
	515200 FICA EXPENSE	8,806.39	71,548.33
	515500 HEALTH INSURANCE EXPENSE	26,048.60	243,366.75
	Major Account 510000 Total	165,330.19	1,393,535.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.97
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		3,444.00
	522300 WARDS OF THE STATE EXP		1,721.74
	531100 OFFICE SUPPLIES EXPENSE		10.39
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	306.90	4,248.05
	534600 ED & RECREATIONAL SUP EX	279.48	5,217.10
	544300 PSYCHOLOGICAL SERVICES		3,863.16
	547100 EDUCATIONAL SERVICES	707.22	2,122.04
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	14,812.50
	555510 SAAS SUBSCRIPTION FEES		556.00
	Major Account 520000 Total	2,793.60	36,878.60
	Fund 10000 Expenditures Total	168,123.79	1,430,413.88
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		382,808.34
	511300 OVERTIME PAYMENTS		1,506.80
	511400 ON CALL PAY		4,606.57
	511500 SHIFT DIFFERENTIAL PYMT		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		769.86
	512100 VACATION LEAVE EXPENSE		26,864.68
	512200 SICK LEAVE EXPENSE		25,533.73
	512300 HOLIDAY LEAVE EXPENSE		28,477.94
	515100 RETIREMENT PLANS EXPENSE		37,480.73
	515200 FICA EXPENSE		37,374.87
	515500 HEALTH INSURANCE EXPENSE		60,875.78
	Major Account 510000 Total		636,275.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,852.00
	Major Account 520000 Total		1,852.00
	Fund 22640 Expenditures Total		638,127.30
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	168,123.79	2,068,541.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.01	28,059.34
	511500 SHIFT DIFFERENTIAL PYMT	376.50	2,774.25
	512100 VACATION LEAVE EXPENSE	485.48	1,661.27
	512200 SICK LEAVE EXPENSE	318.61	6,447.83
	512300 HOLIDAY LEAVE EXPENSE	242.74	2,670.14
	515100 RETIREMENT PLANS EXPENSE	391.72	3,115.99
	515200 FICA EXPENSE	383.31	3,056.76
	515500 HEALTH INSURANCE EXPENSE	745.44	5,590.80
	Major Account 510000 Total	6,751.81	53,376.38
	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	6,751.81	65,281.47
	Subprogram Expenditures	6,751.81	65,281.47

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	29,834.96	475,143.59
	511300 OVERTIME PAYMENTS	931.73	14,641.66
	511500 SHIFT DIFFERENTIAL PYMT	4,079.25	53,531.00
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	3,139.50	37,559.62
	512200 SICK LEAVE EXPENSE	482.97	12,201.43
	512300 HOLIDAY LEAVE EXPENSE	1,755.76	32,017.82
	512500 FUNERAL LEAVE EXPENSE	913.44	2,017.08
	515100 RETIREMENT PLANS EXPENSE	3,080.42	46,958.64
	515200 FICA EXPENSE	2,871.02	44,458.18
	515500 HEALTH INSURANCE EXPENSE	14,122.52	177,921.27
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS		131,142.04
	Major Account 510000 Total	61,211.57	1,032,472.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,576.76
	521400 CIO CHARGES	780.70	137,901.30
	521420 CIO - COMPUTING	343.00	3,420.20
	521500 PUBLICATION & PRINT EXP	783.16	20,471.11
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		406.75
	522200 CONFERENCE REGISTRATION	800.00	2,770.00
	522300 WARDS OF THE STATE EXP	3,267.52	22,415.18
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	7,814.74
	523900 TEAMMATE RECOGNITION		1,613.52
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	526100 REP & MAINT-REAL PROPERT		15,012.90
	527600 REP & MAINT-HOUSE/INST E		575.00
	531100 OFFICE SUPPLIES EXPENSE	170.95	7,263.31
	531200 IT SUPPLIES		71.22
	532100 NON-CAPITALIZED EQUIP PU		575.71
	532200 PERSONAL COMPUTING EQUIPMENT		18,374.64
	532240 DATA STORAGE EQUIP		176.71
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		179.09
	533900 FOOD EXPENSE-INSTITUTIONS	63.97	63.97
	534600 ED & RECREATIONAL SUP EX	475.63	1,171.26
	538100 VEHICLE & EQUIP SUP EXP	794.21	27,744.17

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		
	541100 ACCTG & AUDITING SERVICES		75,683.88
	541200 PURCHASEING ASSESSMENT		920.04-
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS		86,333.75
	547100 EDUCATIONAL SERVICES		2,322.38
	547400 JUVENILE SERVICES	886.90	5,554.90
	547906 VERIFICATIONS	11.00	421.00
	548700 REFUSE/RECYCLING	70.00	869.20
	549100 LAUNDRY SERVICES		228.25
	554100 DATA SERVICES		3,358.65
	554110 VOICE SERVICES		6,452.18
	554900 OTHER CONTRACTUAL SERVICES		10,981.60
	555510 SAAS SUBSCRIPTION FEES		420.75
	556100 INSURANCE EXPENSE	8,202.74	8,901.09
	Major Account 520000 Total	16,844.78	473,525.69
	570000 Travel Expenses		
	571100 LODGING	330.00	2,679.17
	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	330.00	6,021.34
	Fund 10000 Expenditures Total	78,386.35	1,512,019.20
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.24-
	Major Account 470000 Total		1.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.30-	220.90-
	Major Account 480000 Total	20.30-	220.90-
	Fund 22553 Revenue Total	20.30-	222.14-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293,518.09
	Major Account 510000 Total		293,518.09
	Fund 22555 Expenditures Total		293,518.09
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

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>
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,227,000.00	1,227,000.00
		Major Account 510000 Total	1,227,000.00	1,227,000.00
		Fund 42023 Expenditures Total	1,227,000.00	1,227,000.00
42520	HHS OJS FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.09-	3,185.85-
		Major Account 480000 Total	291.09-	3,185.85-
		Fund 42520 Revenue Total	291.09-	3,185.85-
		Subprogram Revenues	311.39-	3,407.99-
		Subprogram Expenditures	1,305,386.35	3,032,537.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.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	14,560.45-	1,100,430.50-
	Program Expenditures	1,310,924.73	18,801,816.81

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	82,017.79	1,034,146.77
	511200 TEMPORARY SALARIES-WAGE	3,470.14	28,858.37
	511300 OVERTIME PAYMENTS	23,836.76	289,688.04
	511400 ON CALL PAY	257.70	2,234.93
	511500 SHIFT DIFFERENTIAL PYMT	4,677.65	52,722.34
	511800 COMPENSATORY TIME PAID		7,788.76
	512100 VACATION LEAVE EXPENSE	3,346.51	57,176.33
	512200 SICK LEAVE EXPENSE	3,872.71	55,420.61
	512300 HOLIDAY LEAVE EXPENSE	4,715.16	71,308.52
	512500 FUNERAL LEAVE EXPENSE	410.88	2,894.23
	512700 INJURY LEAVE EXPENSE	28.04	2,315.62
	515100 RETIREMENT PLANS EXPENSE	9,202.70	117,943.88
	515200 FICA EXPENSE	9,132.90	115,799.41
	515500 HEALTH INSURANCE EXPENSE	25,218.14	318,484.87
	Major Account 510000 Total	170,187.08	2,156,782.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		6,265.90
	Major Account 520000 Total		6,265.90
	Fund 10000 Expenditures Total	170,187.08	2,163,048.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,364.50	1,089,343.00
	511200 TEMPORARY SALARIES-WAGE	3,913.09	32,532.31
	511300 OVERTIME PAYMENTS	23,574.74	309,516.63
	511400 ON CALL PAY	290.46	2,519.03
	511500 SHIFT DIFFERENTIAL PYMT	4,214.89	50,552.75
	511800 COMPENSATORY TIME PAID		7,454.00
	512100 VACATION LEAVE EXPENSE	3,589.10	59,073.48
	512200 SICK LEAVE EXPENSE	4,236.94	54,789.90
	512300 HOLIDAY LEAVE EXPENSE	4,887.66	74,082.77
	512500 FUNERAL LEAVE EXPENSE	463.36	2,401.86
	512700 INJURY LEAVE EXPENSE	31.62	1,593.84
	515100 RETIREMENT PLANS EXPENSE	9,386.20	123,588.30
	515200 FICA EXPENSE	9,321.81	121,376.68
	515500 HEALTH INSURANCE EXPENSE	26,774.64	341,236.04
	Major Account 510000 Total	175,049.01	2,270,060.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	36.00	2,511.62-
	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		1,576.36
	532100 NON-CAPITALIZED EQUIP PU		71.14
	533100 HOUSEHOLD & INSTIT EXP	60.16-	14,474.87
	533102 ATTENDS & DISPOSABLE ITEMS		1,393.83
	533900 FOOD EXPENSE-INSTITUTIONS	2,115.97	29,787.97
	534600 ED & RECREATIONAL SUP EX	278.55	1,187.03
	534800 CONST & MAINT SUP EXP		1,064.54
	534900 MISCELLANEOUS SUP EXP		28.97
	535100 MEDICAL SUPPLIES	131.19	2,797.94
	535101 MEDICAL SUPPLIES-OTHER	232.38	11,521.04
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		790.50
	Major Account 520000 Total	2,733.93	70,322.06
	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	177,782.94	2,340,943.55
	Subprogram Expenditures	347,970.02	4,503,992.13

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	144,366.79	1,879,483.94
	511200 TEMPORARY SALARIES-WAGE	1,330.75	25,129.75
	511300 OVERTIME PAYMENTS	45,919.49	625,123.99
	511400 ON CALL PAY	738.25	11,783.18
	511500 SHIFT DIFFERENTIAL PYMT	22,381.21	285,664.83
	511800 COMPENSATORY TIME PAID	776.67	10,134.06
	512100 VACATION LEAVE EXPENSE	10,482.53	126,049.08
	512200 SICK LEAVE EXPENSE	7,827.54	140,611.74
	512300 HOLIDAY LEAVE EXPENSE	8,537.14	127,661.87
	512500 FUNERAL LEAVE EXPENSE	1,286.42	5,466.12
	512600 CIVIL LEAVE EXPENSE		260.72
	512700 INJURY LEAVE EXPENSE		785.62
	515100 RETIREMENT PLANS EXPENSE	18,117.97	239,644.02
	515200 FICA EXPENSE	17,554.92	233,424.81
	515500 HEALTH INSURANCE EXPENSE	47,471.20	637,014.58
	Major Account 510000 Total	326,790.88	4,348,238.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11,022.99
	Major Account 520000 Total		11,022.99
	Fund 10000 Expenditures Total	326,790.88	4,359,261.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,382.96	1,863,144.38
	511200 TEMPORARY SALARIES-WAGE	1,499.77	27,064.51
	511300 OVERTIME PAYMENTS	41,660.54	572,303.19
	511400 ON CALL PAY	831.90	12,196.87
	511500 SHIFT DIFFERENTIAL PYMT	20,690.14	268,960.54
	511800 COMPENSATORY TIME PAID	875.23	8,773.64
	512100 VACATION LEAVE EXPENSE	10,727.62	131,403.32
	512200 SICK LEAVE EXPENSE	7,059.14	118,582.53
	512300 HOLIDAY LEAVE EXPENSE	8,698.71	129,377.60
	512500 FUNERAL LEAVE EXPENSE	1,199.76	5,978.75
	512600 CIVIL LEAVE EXPENSE		294.12
	512700 INJURY LEAVE EXPENSE		885.48
	515100 RETIREMENT PLANS EXPENSE	17,499.96	232,022.44
	515200 FICA EXPENSE	16,971.75	225,872.07
	515500 HEALTH INSURANCE EXPENSE	45,852.34	635,465.89
	Major Account 510000 Total	315,949.82	4,232,325.33

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		8,108.49
	522100 DUES & SUBSCRIPTION EXP	36.00	1,814.00
	522300 WARDS OF THE STATE EXP		6,118.34
	526100 REP & MAINT-REAL PROPERT		92,669.00
	527600 REP & MAINT-HOUSE/INST E		13,031.98
	531100 OFFICE SUPPLIES EXPENSE	46.19	2,854.01
	532100 NON-CAPITALIZED EQUIP PU	268.00	8,438.99
	533100 HOUSEHOLD & INSTIT EXP	2,840.52	96,763.69
	533102 ATTENDS & DISPOSABLE ITEMS		66,671.44
	533900 FOOD EXPENSE-INSTITUTIONS	15,060.75	265,070.33
	534600 ED & RECREATIONAL SUP EX		1,963.07
	534800 CONST & MAINT SUP EXP		7,178.55
	534900 MISCELLANEOUS SUP EXP		2,946.83
	535100 MEDICAL SUPPLIES	521.94	73,787.23
	535101 MEDICAL SUPPLIES-OTHER	2,788.15	97,859.19
	542500 ENG & ARCH SERVICES		13,170.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	45.00	540.33
	547906 VERIFICATIONS	110.00	4,302.50
	Major Account 520000 Total	21,716.55	1,096,464.73
	570000 Travel Expenses		
	571100 LODGING		677.04
	Major Account 570000 Total		677.04
	Fund 48122 Expenditures Total	337,666.37	5,329,467.10
	Subprogram Expenditures	664,457.25	9,688,728.40

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	10,420.43	169,830.85
	511200 TEMPORARY SALARIES-WAGE	4,434.00	43,858.89
	511300 OVERTIME PAYMENTS		7,031.91
	511500 SHIFT DIFFERENTIAL PYMT	1,036.50	18,352.05
	512100 VACATION LEAVE EXPENSE	1,330.65	20,002.48
	512200 SICK LEAVE EXPENSE	1,103.59	22,042.33
	512300 HOLIDAY LEAVE EXPENSE	735.24	12,594.27
	512500 FUNERAL LEAVE EXPENSE		214.82
	515100 RETIREMENT PLANS EXPENSE	1,095.22	18,725.05
	515200 FICA EXPENSE	992.07	17,145.40
	515500 HEALTH INSURANCE EXPENSE	4,513.08	76,499.21
	Major Account 510000 Total	25,660.78	406,297.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		396.72
	Major Account 520000 Total		396.72
	Fund 10000 Expenditures Total	25,660.78	406,693.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,592.39	594,404.03
	511300 OVERTIME PAYMENTS	3,306.50	45,842.70
	511500 SHIFT DIFFERENTIAL PYMT	5,166.00	69,235.31
	512100 VACATION LEAVE EXPENSE	7,835.25	76,898.92
	512200 SICK LEAVE EXPENSE	8,276.86	78,791.67
	512300 HOLIDAY LEAVE EXPENSE	3,744.17	50,735.36
	512500 FUNERAL LEAVE EXPENSE		4,956.40
	512800 ADMINISTRATIVE LEAVE EXP		207.27
	515100 RETIREMENT PLANS EXPENSE	5,460.34	68,969.65
	515200 OASDI EXPENSE	5,178.89	66,061.18
	515500 HEALTH INSURANCE EXPENSE	15,693.99	179,273.88
	Major Account 510000 Total	99,254.39	1,235,376.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		1,657.39
	532100 NON-CAPITALIZED EQUIP PU		927.63
	532200 PERSONAL COMPUTING EQUI		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	153.42	7,951.93
	533102 ATTENDS & DISPOSABLE ITE		4,113.85
	533900 FOOD EXPENSE		2,341.21
	534600 ED & RECREATIONAL SUP EX	459.47	51,472.15
	534800 CONST & MAINT SUP EXP		1,613.81
	534900 MISCELLANEOUS SUP EXP		43.08
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES		424.64
	535101 MEDICAL SUPPLIES-OTHER		4,960.52
	537100 LABORATORY SUP EXP		225.67
	559100 OTHER OPERATING EXP	73.54	229.04
	Major Account 520000 Total	686.43	93,964.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79
	Fund 48122 Expenditures Total	99,940.82	1,329,467.49
	Subprogram Expenditures	125,601.60	1,736,161.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,332.11	190,787.70
	511300 OVERTIME PAYMENTS	1,299.42	13,472.59
	511500 SHIFT DIFFERENTIAL PYMT	2,516.13	28,290.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	956.93	24,406.65
	512200 SICK LEAVE EXPENSE	3,103.25	47,541.82
	512300 HOLIDAY LEAVE EXPENSE	1,125.86	15,990.63
	515100 RETIREMENT PLANS EXPENSE	1,971.69	23,993.56
	515200 OASDI EXPENSE	1,853.20	22,333.50
	515500 HEALTH INSURANCE EXPENSE	7,724.80	107,034.95
	Major Account 510000 Total	37,883.39	474,351.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		224,950.54
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI		97,486.29
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	3,350,622.00
	Major Account 520000 Total	279,218.50	3,673,235.63
	Fund 10000 Expenditures Total	317,101.89	4,147,587.23
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	641,918.76
	Major Account 520000 Total	53,493.23	641,918.76
	Fund 22522 Expenditures Total	53,493.23	641,918.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,559.76	148,842.62
	511300 OVERTIME PAYMENTS	1,463.30	14,909.97
	511500 SHIFT DIFFERENTIAL PYMT	1,962.46	20,156.40
	512100 VACATION LEAVE EXPENSE	732.32	23,592.01
	512200 SICK LEAVE EXPENSE	2,962.93	49,159.29
	512300 HOLIDAY LEAVE EXPENSE	960.84	13,765.36
	515100 RETIREMENT PLANS EXPENSE	1,695.56	20,254.15
	515200 OASDI EXPENSE	1,584.29	18,630.93
	515500 HEALTH INSURANCE EXPENSE	6,880.98	98,692.38
	Major Account 510000 Total	32,802.44	408,003.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29,049.35
	526100 REP & MAINT-REAL PROPERT		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	570.00	7,200.34
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE		1,037.14
	532100 NON-CAPITALIZED EQUIP PU	3,447.00	41,088.20
	532280 VIDEO EQUIPMENT	386.40	4,488.32
	532290 RADIO EQUIP	5,509.50	5,601.38
	533100 HOUSEHOLD & INSTIT EXP	1,681.98	24,016.22
	533900 FOOD EXPENSE		55.68
	534800 CONST & MAINT SUP EXP		3,865.86
	534900 MISCELLANEOUS SUP EXP		1,545.80
	535101 MEDICAL SUPPLIES-OTHER		3,014.07
	543100 IT CONSULTING-APPLICATI		74,952.30
	547906 VERIFICATIONS		75.00
	548700 REFUSE/RECYCLING		7,215.00
	549100 LAUNDRY SERVICES	4,247.04	48,308.16
	Major Account 520000 Total	15,841.92	377,398.02
	Fund 48122 Expenditures Total	48,644.36	785,401.13
	Subprogram Expenditures	419,239.48	5,574,907.12

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 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		1,193.34-
	533100 HOUSEHOLD & INSTIT EXP		3,091.24
	533102 ATTENDS & DISPOSABLE ITEMS		2,570.53
	533900 FOOD EXPENSE		947.20
	534800 CONST & MAINT SUP EXP		648.10
	534900 MISCELLANEOUS SUP EXP		134.14
	535100 MEDICAL SUPPLIES		1,150.67-
	535101 MEDICAL SUPPLIES-OTHER		4,001.09
	537100 LABORATORY SUP EXP		84.73-
	Fund 10000 Expenditures Total		8,963.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,005.11	3,543.08
	Major Account 800000 Total	33,005.11	3,543.08
	Fund 10000 Expenditures Total	33,005.11	3,543.08
	Subprogram Expenditures		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	4,062.93	66,975.98
	511300 OVERTIME PAYMENTS	129.41	7,756.76
	511500 SHIFT DIFFERENTIAL PYMT	613.95	9,942.90
	512100 VACATION LEAVE EXPENSE	76.14	2,988.81
	512200 SICK LEAVE EXPENSE	193.24	3,017.65
	512300 HOLIDAY LEAVE EXPENSE	228.59	4,572.21
	515100 RETIREMENT PLANS EXPENSE	396.87	7,129.51
	515200 OASDI EXPENSE	367.76	6,902.55
	515500 HEALTH INSURANCE EXPENSE	1,735.93	17,011.11
	Major Account 510000 Total	7,804.82	126,297.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	538100 VEHICLE & EQUIP SUP EXP	1,876.57	22,053.73
	556100 INSURANCE EXPENSE	1,062.34	1,062.34
	Major Account 520000 Total	2,938.91	24,433.07
	Fund 10000 Expenditures Total	10,743.73	150,730.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.41	76,487.12
	511300 OVERTIME PAYMENTS	145.39	8,736.74
	511500 SHIFT DIFFERENTIAL PYMT	692.10	11,208.73
	512100 VACATION LEAVE EXPENSE	85.86	3,370.85
	512200 SICK LEAVE EXPENSE	218.01	3,402.71
	512300 HOLIDAY LEAVE EXPENSE	257.78	5,155.02
	515100 RETIREMENT PLANS EXPENSE	448.04	8,117.14
	515200 OASDI EXPENSE	414.86	7,862.89
	515500 HEALTH INSURANCE EXPENSE	1,957.03	19,179.30
	Major Account 510000 Total	8,799.48	143,520.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		404.02-
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	2,123.58	19,110.82
	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

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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		
	535101 MEDICAL SUPPLIES-OTHER		111.28
	538100 VEHICLE & EQUIP SUP EXP		15,278.38
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	2,213.58	38,017.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		6,519.51
	Major Account 570000 Total		6,519.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	11,013.06	256,326.93
	Subprogram Expenditures	21,756.79	407,057.48

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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-WAGES	7,803.08	47,579.85
	511300 OVERTIME PAYMENTS	628.93	3,469.01
	511500 SHIFT DIFFERENTIAL PYMT	564.39	3,421.42
	512100 VACATION LEAVE EXPENSE		885.54
	512200 SICK LEAVE EXPENSE		1,739.48
	512300 HOLIDAY LEAVE EXPENSE	410.69	3,187.66
	515100 RETIREMENT PLANS EXPENSE	704.40	4,513.99
	515200 FICA EXPENSE	641.84	4,144.82
	515500 HEALTH INSURANCE EXPENSE	3,109.88	18,659.28
	Major Account 510000 Total	13,863.21	87,601.05
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	58.18	58.18
	Major Account 520000 Total	58.18	58.18
	Fund 10000 Expenditures Total	13,921.39	87,659.23
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,571.29	3,127,060.49
	511200 TEMPORARY SALARIES-WAGE	10,870.36	119,423.36
	511300 OVERTIME PAYMENTS	23,941.49	325,855.46
	511400 ON CALL PAY	115.51	18,858.98
	511500 SHIFT DIFFERENTIAL PYMT	17,679.40	241,945.35
	511800 COMPENSATORY TIME PAID	1,621.72	11,312.86
	512100 VACATION LEAVE EXPENSE	12,521.31	232,344.04
	512200 SICK LEAVE EXPENSE	7,295.70	168,020.28
	512300 HOLIDAY LEAVE EXPENSE	12,959.25	213,510.49
	512500 FUNERAL LEAVE EXPENSE		6,434.03
	512600 CIVIL LEAVE EXPENSE	294.72	884.16
	512700 INJURY LEAVE EXPENSE		127.26
	512800 ADMINISTRATIVE LEAVE EXP		509.31
	515100 RETIREMENT PLANS EXPENSE	22,805.40	324,627.28
	515200 FICA EXPENSE	22,781.70	316,001.30
	515500 HEALTH INSURANCE EXPENSE	55,848.58	766,902.76
	Major Account 510000 Total	417,306.43	5,873,817.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,931.32
	522100 DUES & SUBSCRIPTION EXP	18.00	838.99
	522300 WARDS OF THE STATE EXP	547.04	8,664.67
	527300 REP & MAINT-MEDICAL EQUI	281.99	3,811.53

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		
	527600 REP & MAINT-HOUSE/INST		3,072.44
	531100 OFFICE SUPPLIES EXPENSE	133.55	2,020.11
	532100 NON-CAPITALIZED EQUIP PU		5,466.94
	532200 PERSONAL COMPUTING EQUIPMENT		5,070.33
	533100 HOUSEHOLD & INSTIT EXP		3,499.35
	533102 ATTENDS & DISPOSABLE ITEMS EXP		492.08
	533900 FOOD EXPENSE	139.84	613.87
	534600 ED & RECREATIONAL SUP EX		12,355.93
	534800 CONST & MAINT SUP EXP		911.41
	534900 MISCELLANEOUS SUPPLIES EXP		3,498.84
	535100 MEDICAL SUPPLIES		4,953.18
	535101 MEDICAL SUPPLIES-OTHER	48.26	23,376.07
	537100 LABORATORY SUP EXP		84.73
	544100 PHYSICIAN SERVICES		14,000.45
	544600 OPTICAL SERVICES		520.00
	544800 AMBULANCE SERVICES		300.00
	544900 DENTAL SERVICES	200.00-	42,139.09
	545000 LABORATORY SERVICES		5,499.73
	546900 OTHER MEDICAL SERVICES		1,365.04
	547906 VERIFICATIONS	165.00	565.75
	548400 TRANSACTION PROC SRV		4.49
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	1,133.68	150,236.34
	Fund 48122 Expenditures Total	418,440.11	6,024,053.75
	Subprogram Expenditures	432,361.50	6,111,712.98

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	4,413,793.16-	4,148,505.46-
	511300 OVERTIME PAYMENTS	1,732.07	14,647.88
	511500 SHIFT DIFFERENTIAL PYMT	2,445.66	32,519.96
	511800 COMPENSATORY TIME PAID		665.97
	512100 VACATION LEAVE EXPENSE	1,858.94	25,241.02
	512200 SICK LEAVE EXPENSE	727.54	29,100.63
	512300 HOLIDAY LEAVE EXPENSE	1,250.71	21,191.69
	512500 FUNERAL LEAVE EXPENSE		2,718.43
	512700 INJURY LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	2,185.84	33,514.12
	515200 FICA EXPENSE	1,938.47	27,833.51
	515500 HEALTH INSURANCE EXPENSE	1,961,682.01-	1,800,998.43-
	516500 WORKERS COMP PREMIUMS		212,809.08
	Major Account 510000 Total	6,363,335.94-	5,549,242.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.37-
	521420 CIO - COMPUTING	182.00	1,638.00
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	590.00	15,884.32
	522100 DUES & SUBSCRIPTION EXP		382.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,127.00
	523900 TEAMMATE RECOGNITION	987.05	2,989.88
	527600 REP & MAINT-HOUSE/INST E		5,038.73
	531100 OFFICE SUPPLIES EXPENSE	275.66	3,225.92
	532200 PERSONAL COMPUTING EQUIPMENT		176.09
	532280 VIDEO EQUIP		594.98
	533100 HOUSEHOLD & INSTIT EXP		931.20
	533900 FOOD EXPENSE		938.10
	534600 ED & RECREATIONAL SUP E		12,816.12
	534800 CONST & MAINT SUP EXP	629.07	737.79
	535101 MEDICAL SUPPLIES-OTHER		132.59
	539101 COST ALLOCATION OVERHEAD	51,766.00	51,766.00
	541100 ACCTG & AUDITING SERVICES		111,415.28
	541200 PURCHASING ASSESSMENT		1,492.98-
	547100 EDUCATIONAL SERVICES		3,768.61

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		
	547906 VERIFICATIONS		190.00
	548700 REFUSE/RECYCLING		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	54,429.78	255,442.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS		539.91
	574500 PERSONAL VEHICLE MILEAG		1,979.32
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,818.13
	Fund 10000 Expenditures Total	6,308,906.16-	5,290,982.13-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	72,324.24-	985,571.69-
	471120 MTNCE-INSURANCE		156.56-
	471142 CO PATIENTS-STATE INST	7,726.00-	71,310.00-
	471147 MAINTENANCE OF RESIDEN	9,884.48-	39,101.66-
	Major Account 470000 Total	89,934.72-	1,096,139.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.07-	71,988.40-
	484500 REIMB NON-GOVT SOURCES	20.00	4,410.06-
	Major Account 480000 Total	4,836.07-	76,398.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	925,274.68-	925,274.68-
	Major Account 490000 Total	925,274.68-	925,274.68-
	Fund 22522 Revenue Total	1,020,045.47-	2,097,813.05-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	925,274.68	925,274.68
	Major Account 520000 Total	925,274.68	925,274.68
	Fund 22522 Expenditures Total	925,274.68	925,274.68
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	26.48-	898.83-
	Major Account 470000 Total	26.48-	898.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.85-	5,928.76-

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>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	509.85-	5,928.76-
	Fund 48102 Revenue Total	536.33-	6,827.59-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,240,125.84-	19,492,007.79-
	Major Account 460000 Total	8,240,125.84-	19,492,007.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,535.13-	200,888.28-
	Major Account 480000 Total	10,535.13-	200,888.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,696,660.99
	Major Account 490000 Total		1,696,660.99
	Fund 48122 Revenue Total	8,250,660.97-	17,996,235.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030,760.05	3,312,020.45
	511300 OVERTIME PAYMENTS	1,941.99	16,471.57
	511500 SHIFT DIFFERENTIAL PYMT	2,734.98	34,045.48
	511800 COMPENSATORY TIME PAID		747.30
	512100 VACATION LEAVE EXPENSE	1,746.72	27,017.38
	512200 SICK LEAVE EXPENSE	918.21	30,548.26
	512300 HOLIDAY LEAVE EXPENSE	1,379.89	22,733.00
	512500 FUNERAL LEAVE EXPENSE		2,194.90
	512700 INJURY LEAVE EXPENSE		21.10
	515100 RETIREMENT PLANS EXPENSE	2,416.80	32,848.37
	515200 FICA EXPENSE	2,203.38	30,157.50
	515500 HEALTH INSURANCE EXPENSE	12,125.55	154,674.05
	Major Account 510000 Total	3,056,227.57	3,663,479.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521300 FREIGHT EXPENSE		145.41
	521500 PUBLICATION & PRINT EXP		1,900.18
	522601 PRE-EMPLOYMENT PHYSICALS	130.00	5,581.76
	531100 OFFICE SUPPLIES EXPENSE	1,142.00	1,198.28
	547906 VERIFICATIONS	60.50	551.00
	556100 INSURANCE EXPENSE	36,326.44	36,326.44
	559100 OTHER OPERATING EXP	1,201,313.63	1,201,313.63
	Major Account 520000 Total	1,238,972.57	1,247,025.28
	Fund 48122 Expenditures Total	4,295,200.14	4,910,504.64

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427,763.16	1,427,763.16
	515500 HEALTH INSURANCE EXPENSE	1,975,551.18	1,975,551.18
	Major Account 510000 Total	3,403,314.34	3,403,314.34
	Fund 48129 Expenditures Total	3,403,314.34	3,403,314.34
	Subprogram Revenues	9,271,242.77-	20,100,875.72-
	Subprogram Expenditures	2,314,883.00	3,948,111.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		211.97
	515200 FICA EXPENSE		16.57
	515500 HEALTH INSURANCE EXPENSE		2,087.40-
	Major Account 510000 Total		1,858.86-
	Fund 10000 Expenditures Total		1,858.86-
	Subprogram Expenditures		1,858.86-
	Program Revenues	9,271,242.77-	20,100,875.72-
	Program Expenditures	4,326,269.64	31,977,775.81

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	13.52-	168.17-
	Major Account 480000 Total	13.52-	168.17-
	Fund 22526 Revenue Total	13.52-	168.17-
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	13.52-	168.17-
	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		6,922.92
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	93,370.03	664,438.14
	592200 1099-AID-SERVICES	2,651.14	16,270.01
	593100 GRANTS		1,500.00
	Major Account 590000 Total	96,021.17	689,131.07
	Fund 10000 Expenditures Total	96,021.17	689,131.07
	Subprogram Expenditures	96,021.17	689,131.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,217.71-	140,431.16-
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,837,125.34	220,858,832.26
	592200 1099-AID TO/FOR INDIVIDU		4,648.33
	Major Account 590000 Total	18,833,907.63	220,723,049.43
	Fund 10000 Expenditures Total	18,833,907.63	220,723,049.43
	Subprogram Expenditures	18,833,907.63	220,723,049.43

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	55.43-	18,348.89
	592101 NFOCUS ASST TO/FOR INDIV	531,042.09	6,571,210.17
	592200 1099-AID TO/FOR INDIVIDU	440.60	11,631.84
	Major Account 590000 Total	531,427.26	6,601,190.90
	Fund 10000 Expenditures Total	531,427.26	6,601,190.90
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	7,900.00-
	Major Account 470000 Total	700.00-	7,900.00-
	Fund 22526 Revenue Total	700.00-	7,900.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,000,000.00-
	Fund 22640 Revenue Total		16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,333,333.33	14,666,666.63
	Major Account 590000 Total	1,333,333.33	14,666,666.63
	Fund 22640 Expenditures Total	1,333,333.33	14,666,666.63
	Subprogram Revenues	700.00-	16,007,900.00-
	Subprogram Expenditures	1,864,760.59	21,277,857.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,359,333.33-	14,962,666.63-
		592101 NFOCUS ASSIST TO/FOR INDIVID	160,431.24	1,634,664.56
		Major Account 590000 Total	1,198,902.09-	13,328,002.07-
		Fund 10000 Expenditures Total	1,198,902.09-	13,328,002.07-
22683	ICF DD AID			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
		Major Account 490000 Total	312,000.00-	312,000.00-
		Fund 22683 Revenue Total	312,000.00-	312,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
		Major Account 590000 Total	26,000.00	286,000.00
		Fund 22683 Expenditures Total	26,000.00	286,000.00
		Subprogram Revenues	312,000.00-	312,000.00-
		Subprogram Expenditures	1,172,902.09-	13,042,002.07-

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 MMIS ASSIST TO/FOR INDI	4,434.51-	151,151.07-
	592101 NFOCUS ASSIST TO/FOR INDIVID	26,072,505.49	304,857,754.89
	592200 1099-AID TO/FOR INDIVIDU	3,925.37	41,326.72
	Major Account 590000 Total	26,071,996.35	304,747,930.54
	Fund 40000 Expenditures Total	26,071,996.35	304,747,930.54
	Subprogram Expenditures	26,071,996.35	304,747,930.54

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/	155,504.73	1,359,202.27
	Major Account 590000 Total	155,504.73	1,362,382.12
	Fund 40000 Expenditures Total	155,504.73	1,362,382.12
	Subprogram Expenditures	155,504.73	1,362,382.12
	Program Revenues	312,713.52-	16,320,068.17-
	Program Expenditures	45,849,288.38	535,659,773.62

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	776.94	1,329.40
	511500 SHIFT DIFFERENTIAL PYMT	101.34	173.40
	515200 OASDI EXP	67.24	115.08
	Major Account 510000 Total	945.52	1,617.88
	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
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.09
	531100 OFFICE SUPPLIES	272.34	2,184.27
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.20
	Major Account 520000 Total	272.34	4,096.58
	570000 Travel Expenses		
	574500 PRSNL VEHICLE MILEAGE		282.76
	Major Account 570000 Total		282.76
	Fund 10000 Expenditures Total	1,217.86	5,997.22
	Subprogram Expenditures	1,217.86	5,997.22

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	159,864.25
	534600 ED & RECREATIONAL SUP EX		4.90
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	Major Account 520000 Total	31,972.85	164,522.15
	570000 Travel Expenses		
	571100 LODGING	428.00	1,712.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	Major Account 570000 Total	428.00	2,052.40
	Fund 10000 Expenditures Total	32,400.85	166,574.55
	Subprogram Revenues		122.78-
	Subprogram Expenditures	32,400.85	166,574.55

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	55,843.74	703,620.25
	511300 OVERTIME PAYMENTS	4,637.92	59,270.10
	511400 ON CALL PAY	617.90	8,476.26
	511500 SHIFT DIFFERENTIAL PYMT	2,037.48	28,665.85
	511800 COMPENSATORY TIME PAID	423.97	2,646.16
	512100 VACATION LEAVE EXPENSE	3,301.04	41,039.71
	512200 SICK LEAVE EXPENSE	2,090.51	36,471.18
	512300 HOLIDAY LEAVE EXPENSE	3,336.01	50,418.71
	512500 FUNERAL LEAVE EXPENSE	1,059.40	2,626.44
	515100 RETIREMENT PLANS EXPENSE	5,492.39	69,894.46
	515200 FICA EXPENSE	5,334.43	67,670.16
	515500 HEALTH INSURANCE EXPENSE	12,086.92	163,927.46
	Major Account 510000 Total	96,261.71	1,234,726.74
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	1,990.07
	521400 DATA PROCESSING EXPNS		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	255.00	1,269.12
	531100 OFFICE SUPPLIES		291.30
	532260 VOICE EQUIPMENT		294.50
	533100 HOUSEHOLD & INSTIT EXPNS	459.44	5,599.74
	533101 CLOTHING		616.12
	533900 FOOD EXPNS	598.69	4,380.51
	534600 ED & RECREATIONAL SUPPLIES	356.66	2,430.70
	535100 MEDICAL SUPPLIES	221.64	3,929.48
	535101 MEDICAL SUPPLIES - OTHER		86.66
	544100 PHYSICIANS SERVICES		67.01
	544900 DENTAL SERVICES		156.00
	Major Account 520000 Total	2,147.03	26,857.35
	Fund 10000 Expenditures Total	98,408.74	1,261,584.09
	Subprogram Expenditures	98,408.74	1,261,584.09

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	4,540.17	53,771.08
	511300 OVERTIME PAYMENTS	277.67	1,398.04
	511400 ON CALL PAY	400.52	4,476.35
	511500 SHIFT DIFFERENTIAL PYMT	364.35	4,352.96
	511800 COMPENSATORY TIME PAID		1,110.66
	512100 VACATION LEAVE EXPENSE	161.95	4,848.22
	512200 SICK LEAVE EXPENSE	127.72	3,532.34
	512300 HOLIDAY LEAVE EXPENSE	254.20	4,233.43
	515100 RETIREMENT PLANS EXPENSE	458.81	5,821.52
	515200 FICA EXPENSE	432.51	5,512.38
	515500 HEALTH INSURANCE EXPENSE	1,776.76	20,803.01
	Major Account 510000 Total	8,794.66	109,859.99
	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	8,794.66	113,155.46
	Subprogram Expenditures	8,794.66	113,155.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.90	25,568.91
	511500 SHIFT DIFFERENTIAL PYMT	183.60	2,080.50
	512100 VACATION LEAVE EXPENSE		941.83
	512200 SICK LEAVE EXPENSE	90.78	1,808.00
	512300 HOLIDAY LEAVE EXPENSE	121.04	1,803.11
	515100 RETIREMENT PLANS EXPENSE	194.98	2,411.02
	515200 FICA EXPENSE	183.78	2,285.33
	515500 HEALTH INSURANCE EXPENSE	790.17	9,087.01
	Major Account 510000 Total	3,773.25	45,985.71
	Fund 10000 Expenditures Total	3,773.25	45,985.71
	Subprogram Expenditures	3,773.25	45,985.71

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	55,048.33
	512200 SICK LEAVE EXPENSE		924.57
	512300 HOLIDAY LEAVE EXPENSE	238.60	3,571.49
	515100 RETIREMENT PLANS EXPENSE	357.32	4,458.63
	515200 FICA EXPENSE	363.86	4,541.33
	Major Account 510000 Total	5,493.14	68,544.35
	Fund 10000 Expenditures Total	5,493.14	68,544.35
	Subprogram Expenditures	5,493.14	68,544.35

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	327.08	612.10
	555510 SAAS SUBSCRIPTION FEES		403.68
	Major Account 520000 Total	327.08	1,202.86
	Fund 10000 Expenditures Total	327.08	1,202.86
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	327.08	1,218.52

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	3,021.09	42,812.19
	Major Account 520000 Total	3,021.09	42,940.09
	Fund 10000 Expenditures Total	3,021.09	49,168.70
	Subprogram Expenditures	3,021.09	49,168.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 456 WHITEHALL PRTF
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORAY SALARIES-WAGE	775.56	1,327.10
	511500 SHIFT DIFFERENTIAL PYMT	101.16	173.10
	515200 OASDI EXP	67.02	114.65
	Major Account 510000 Total	943.74	1,614.85
	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
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.08
	531100 OFFICE SUPPLIES	272.33	2,143.10
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.16
	Major Account 520000 Total	272.33	4,055.37
	Fund 10000 Expenditures Total	1,216.07	5,670.22
	Subprogram Expenditures	1,216.07	5,670.22

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	269,832.59-	775,447.05
	511300 OVERTIME PAYMENTS	6,934.48	90,952.84
	511400 ON CALL PAY	926.76	12,408.38
	511500 SHIFT DIFFERENTIAL PYMT	2,989.30	46,839.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	636.13	3,969.21
	512100 VACATION LEAVE EXPENSE	4,636.30	71,360.20
	512200 SICK LEAVE EXPENSE	3,081.14	58,525.50
	512300 HOLIDAY LEAVE EXPENSE	4,780.07	80,563.49
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512500 FUNERAL LEAVE EXPENSE	1,589.05	3,939.66
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	7,917.73	112,110.40
	515200 FICA EXPENSE	7,677.89	108,529.59
	515500 HEALTH INSURANCE EXPENSE	17,943.62	267,062.66
	Major Account 510000 Total	210,720.12-	1,634,989.17
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	1,990.07
	521400 DATA PROCESSING EXPNS		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	255.00	1,269.11
	531100 OFFICE SUPPLIES		291.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,819.22
	532260 VOICE EQUIPMENT		294.50
	533100 HOUSEHOLD & INSTIT EXPNS	459.40	5,565.61
	533101 CLOTHING		616.12
	533900 FOOD EXPNS	478.82	4,182.70
	534600 ED & RECREATIONAL SUPPLIES	229.13	2,007.29
	535100 MEDICAL SUPPLIES	221.65	3,929.53
	535101 MEDICAL SUPPLIES - OTHER		86.65
	544900 DENTAL SERVICES		312.00
	Major Account 520000 Total	1,899.60	30,110.22
	Fund 10000 Expenditures Total	208,820.52-	1,665,099.39
	Subprogram Expenditures	208,820.52-	1,665,099.39

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	6,810.37	83,707.00
	511300 OVERTIME PAYMENTS	416.50	2,416.41
	511400 ON CALL PAY	600.80	6,432.93
	511500 SHIFT DIFFERENTIAL PYMT	546.53	7,362.73
	511800 COMPENSATORY TIME PAID		1,666.01
	512100 VACATION LEAVE EXPENSE	242.91	7,652.26
	512200 SICK LEAVE EXPENSE	191.58	5,786.22
	512300 HOLIDAY LEAVE EXPENSE	381.31	6,203.80
	515100 RETIREMENT PLANS EXPENSE	688.10	9,075.92
	515200 FICA EXPENSE	648.94	8,604.01
	515500 HEALTH INSURANCE EXPENSE	2,665.40	32,887.59
	Major Account 510000 Total	13,192.44	171,794.88
	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	13,192.44	174,992.87
	Subprogram Expenditures	13,192.44	174,992.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,313.37	49,913.22
	511500 SHIFT DIFFERENTIAL PYMT	275.40	4,177.50
	512100 VACATION LEAVE EXPENSE		4,911.99
	512200 SICK LEAVE EXPENSE	136.17	2,712.01
	512300 HOLIDAY LEAVE EXPENSE	181.56	3,484.76
	515100 RETIREMENT PLANS EXPENSE	292.55	4,882.42
	515200 FICA EXPENSE	275.62	4,522.98
	515500 HEALTH INSURANCE EXPENSE	1,185.25	18,214.80
	Major Account 510000 Total	5,659.92	92,819.68
	Fund 10000 Expenditures Total	5,659.92	92,819.68
	Subprogram Expenditures	5,659.92	92,819.68

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	82,572.71
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	357.90	5,357.23
	515100 RETIREMENT PLANS EXPENSE	536.00	6,688.18
	515200 FICA EXPENSE	545.76	6,811.85
	Major Account 510000 Total	8,239.72	102,816.83
	Fund 10000 Expenditures Total	8,239.72	102,816.83
	Subprogram Expenditures	8,239.72	102,816.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		86.72
	533100 HOUSEHOLD & INSTIT EXPNS		84.64
	534600 ED & RECREATIONAL SUPPLIES	327.06	612.06
	555510 SAAS SUBSCRIPTION FEES		403.68
	Major Account 520000 Total	327.06	1,187.10
	Fund 10000 Expenditures Total	327.06	1,187.10
	Subprogram Expenditures	327.06	1,187.10

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	3,021.10	41,930.54
	Major Account 520000 Total	3,021.10	42,052.11
	Fund 10000 Expenditures Total	3,021.10	42,052.11
	Subprogram Expenditures	3,021.10	42,052.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram075

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,000.00	350,000.00
	Major Account 510000 Total	350,000.00	350,000.00
	Fund 48105 Expenditures Total	350,000.00	350,000.00
	Subprogram Expenditures	350,000.00	350,000.00
	Program Revenues		122.78-
	Program Expenditures	326,272.46	4,151,322.45

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	27,175.09	364,690.67
	511300 OVERTIME PAYMENTS	7.62	1,017.23
	511500 SHIFT DIFFERENTIAL PYMT	580.50	9,228.75
	512100 VACATION LEAVE EXPENSE	660.93	10,658.22
	512200 SICK LEAVE EXPENSE	1,623.49	17,130.57
	512300 HOLIDAY LEAVE EXPENSE	468.65	7,534.08
	512500 FUNERAL LEAVE EXPENSE		471.20
	515100 RETIREMENT PLANS EXPENSE	2,445.86	46,731.43
	515200 FICA EXPENSE	2,142.44	29,024.95
	515500 HEALTH INSURANCE EXPENSE	7,555.94	94,458.37
	Major Account 510000 Total	42,660.52	580,945.47
	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	42,660.52	583,066.62
	Subprogram Expenditures	42,660.52	583,066.62

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	145,926.68-	1,722,617.92
	511300 OVERTIME PAYMENTS	14,893.88	240,541.51
	511400 ON CALL PAY		91.13
	511500 SHIFT DIFFERENTIAL PYMT	5,838.82	63,042.90
	511800 COMPENSATORY TIME PAID	4,370.78	31,138.64
	512100 VACATION LEAVE EXPENSE	8,031.32	95,609.89
	512200 SICK LEAVE EXPENSE	10,026.65	123,613.36
	512300 HOLIDAY LEAVE EXPENSE	11,121.47	148,843.44
	512400 MILITARY LEAVE EXPENSE		8,723.38
	512500 FUNERAL LEAVE EXPENSE	1,143.13	7,840.33
	512700 INJURY LEAVE EXPENSE		8,881.49
	515100 RETIREMENT PLANS EXPENSE	17,933.77	213,059.65
	515200 FICA EXPENSE	9,192.08	198,977.21
	515500 HEALTH INSURANCE EXPENSE	42,219.80	463,874.62
	Major Account 510000 Total	21,154.98-	3,326,855.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.55
	532100 NON-CAPITALIZED EQUIP PU		1,867.46
	533100 HOUSEHOLD & INSTIT EXP	210.02	4,477.28
	552102 MEMBERS WAGES	210.00	1,755.00
	Major Account 520000 Total	420.02	8,287.29
	Fund 10000 Expenditures Total	20,734.96-	3,335,142.76
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,961.27
	Major Account 510000 Total		61,961.27
	Fund 22555 Expenditures Total		61,961.27
	Subprogram Expenditures	20,734.96-	3,397,104.03

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
	533100 HOUSEHOLD & INSTIT EXP	109.40	109.40
	535100 MEDICAL SUPPLIES	39.80	2,813.31
	544100 PHYSICIAN SERVICES	3,780.47	5,536.47
	544400 HOSPITAL SERVICES	1,480.14	8,394.22
	544500 PHARMACY SERVICES		40,975.35
	544600 OPTICAL SERVICES	229.04	1,998.90
	544900 DENTAL SERVICES	2,484.44	10,658.26
	545000 LABORATORY SERVICES	455.17	6,640.74
	Major Account 520000 Total	8,578.46	77,648.76
	Fund 10000 Expenditures Total	8,578.46	77,648.76
	Subprogram Expenditures	8,578.46	77,648.76

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	3,308.94	49,745.80
	511300 OVERTIME PAYMENTS		1,137.69
	511500 SHIFT DIFFERENTIAL PYMT	388.50	5,619.00
	512100 VACATION LEAVE EXPENSE	496.18	1,386.72
	512200 SICK LEAVE EXPENSE	65.12	1,261.30
	512300 HOLIDAY LEAVE EXPENSE	198.47	4,361.71
	515100 RETIREMENT PLANS EXPENSE	333.75	4,755.78
	515200 FICA EXPENSE	329.81	4,681.23
	515500 HEALTH INSURANCE EXPENSE	495.44	6,476.88
	Major Account 510000 Total	5,616.21	79,426.11
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		650.00
	533100 HOUSEHOLD & INSTIT EXP		27.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,550.48
	534600 ED & RECREATIONAL SUP EX	71.97	793.00
	Major Account 520000 Total	71.97	4,020.66
	Fund 10000 Expenditures Total	5,688.18	83,446.77
	Subprogram Expenditures	5,688.18	83,446.77

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	3,798.45	41,715.54
	Major Account 520000 Total	3,798.45	41,715.54
	Fund 10000 Expenditures Total	3,798.45	41,715.54
	Subprogram Expenditures	3,798.45	41,715.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		732.06
	533100 HOUSEHOLD & INSTIT EXP	444.38	13,629.99
	Major Account 520000 Total	444.38	14,362.05
	Fund 10000 Expenditures Total	444.38	14,362.05
	Subprogram Expenditures	444.38	14,362.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,676.39	123,456.77
	512100 VACATION LEAVE EXPENSE	562.99	8,222.81
	512200 SICK LEAVE EXPENSE	457.42	4,943.73
	512300 HOLIDAY LEAVE EXPENSE	562.99	8,423.03
	515100 RETIREMENT PLANS EXPENSE	843.16	10,861.35
	515200 FICA EXPENSE	804.69	10,415.83
	515500 HEALTH INSURANCE EXPENSE	2,851.48	34,217.76
	Major Account 510000 Total	15,759.12	200,541.28
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,074.20
	533100 HOUSEHOLD & INSTIT EXP	99.37	448.00
	Major Account 520000 Total	99.37	1,522.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.00
	Major Account 570000 Total		264.00
	Fund 10000 Expenditures Total	15,858.49	202,327.48
	Subprogram Expenditures	15,858.49	202,327.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.19	103,094.68
	511300 OVERTIME PAYMENTS	2,328.35	12,896.20
	511400 ON CALL PAY	811.72	9,521.22
	511500 SHIFT DIFFERENTIAL PYMT	569.27	6,544.64
	511800 COMPENSATORY TIME PAID		2,477.12
	512200 SICK LEAVE EXPENSE		871.08
	512300 HOLIDAY LEAVE EXPENSE	435.54	6,412.96
	515100 RETIREMENT PLANS EXPENSE	930.01	10,619.25
	515200 FICA EXPENSE	950.14	10,849.06
	Major Account 510000 Total	<u>14,300.22</u>	<u>163,286.21</u>
	Fund 10000 Expenditures Total	<u>14,300.22</u>	<u>163,286.21</u>
	Subprogram Expenditures	<u>14,300.22</u>	<u>163,286.21</u>

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	14,631.69	185,551.42
	511300 OVERTIME PAYMENTS	378.67	11,651.65
	511500 SHIFT DIFFERENTIAL PYMT	1,607.05	21,269.36
	511800 COMPENSATORY TIME PAID		232.56
	512100 VACATION LEAVE EXPENSE		10,498.95
	512200 SICK LEAVE EXPENSE	741.10	7,361.88
	512300 HOLIDAY LEAVE EXPENSE	960.62	12,607.66
	512500 FUNERAL LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	1,371.73	18,697.50
	515200 FICA EXPENSE	1,312.62	18,116.81
	515500 HEALTH INSURANCE EXPENSE	3,319.37	36,663.86
	Major Account 510000 Total	24,322.85	323,177.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		134.00
	532100 NON-CAPITALIZED EQUIP PU		50.39
	533100 HOUSEHOLD & INSTIT EXP		205.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,024.24	12,935.18
	534600 ED & RECREATIONAL SUP EX	390.70	4,243.99
	547100 EDUCATIONAL SERVICES		703.36
	547400 JUVENILE SERVICES		31,876.33
	Major Account 520000 Total	1,414.94	50,148.74
	Fund 10000 Expenditures Total	25,737.79	373,326.11
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,196.20
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT		4,770.00
	512200 SICK LEAVE EXPENSE		2,375.26
	512300 HOLIDAY LEAVE EXPENSE		3,742.83
	515100 RETIREMENT PLANS EXPENSE		5,098.99
	515200 FICA EXPENSE		4,688.05
	515500 HEALTH INSURANCE EXPENSE		10,156.60
	Major Account 510000 Total		88,038.73
	Fund 22640 Expenditures Total		88,038.73
	Subprogram Expenditures	25,737.79	461,364.84

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		811.36
	Major Account 520000 Total		811.36
	Fund 10000 Expenditures Total		811.36
	Subprogram Expenditures		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	12,803.42	130,332.39
	511300 OVERTIME PAYMENTS	19.56	254.08
	511500 SHIFT DIFFERENTIAL PYMT	630.75	5,048.25
	512100 VACATION LEAVE EXPENSE	1,018.76	7,506.19
	512200 SICK LEAVE EXPENSE	94.07	2,394.23
	512300 HOLIDAY LEAVE EXPENSE	580.90	8,697.12
	512400 MILITARY LEAVE EXPENSE		4,803.54
	515100 RETIREMENT PLANS EXPENSE	1,134.23	11,908.66
	515200 FICA EXPENSE	1,121.56	11,951.97
	515500 HEALTH INSURANCE EXPENSE	1,003.27	8,979.79
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	516500 WORKERS COMP PREMIUMS	9,970.98	39,883.92
	Major Account 510000 Total	28,377.50	245,314.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	126.76	32,459.21
	521455 CIO HARDWARE LEASE		1,215.00
	522100 DUES & SUBSCRIPTION EXP	34.00	286.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		487.92
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	4,042.86
	523900 TEAMMATE RECOGNITION		471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	464,644.96
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		14,154.54
	527200 REP & MAINT-MOTOR VEHICL	111.14-	724.25
	531100 OFFICE SUPPLIES EXPENSE	29.99	2,415.15
	531200 IT SUPPLIES	19.99	19.99
	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	195.14	3,207.74
	535100 MEDICAL SUPPLIES		628.87
	541100 ACCTG & AUDITING SERVICES	5,220.26	26,666.04
	541200 PURCHASEING ASSESSMENT	1,594.41-	279.81-
	543100 IT CONSULTING-APPLICATIONS		2,479.17
	544100 PHYSICIAN SERVICES		4,884.50

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		
	544400 HOSPITAL SERVICES		6,550.00
	544500 PHARMACY SERVICES		8,957.79
	544600 OPTICAL SERVICES		1,984.49
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00
	545000 LABORATORY SERVICES		2,290.31
	547100 EDUCATIONAL SERVICES		2,926.80
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS		290.50
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES		2,672.34
	554110 VOICE SERVICES	1,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	556100 INSURANCE EXPENSE	50.00	262.38
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	44,735.53	625,712.37
	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	73,113.03	872,073.09
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,000.00	330,000.00
	Major Account 510000 Total	330,000.00	330,000.00
	Fund 42023 Expenditures Total	330,000.00	330,000.00
	Subprogram Expenditures	403,113.03	1,202,073.09
	Program Expenditures	499,444.56	6,227,206.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram000

<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		
	599100 OTHER GOVERNMENT AID	131,245.65	131,245.65
	Major Account 590000 Total	131,245.65	131,245.65
	Fund 42022 Expenditures Total	131,245.65	131,245.65
	Subprogram Expenditures	131,245.65	131,245.65

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	7.31-	659.70-
	Major Account 480000 Total	7.31-	659.70-
	Fund 22559 Revenue Total	7.31-	659.70-
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	7.31-	659.70-
	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	271,249.90	3,254,998.80
	Major Account 590000 Total	271,249.90	3,254,998.80
	Fund 22640 Expenditures Total	271,249.90	3,254,998.80
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	3,254,998.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,759.36
		595100 CONTRACTUAL AID		750.00
		Major Account 590000 Total		26,509.36
		Fund 10000 Expenditures Total		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		2,785,449.80
		Major Account 590000 Total		2,785,449.80
		Fund 22640 Expenditures Total		2,785,449.80
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures		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	241,520.40	2,898,244.80
	Major Account 590000 Total	241,520.40	2,898,244.80
	Fund 10000 Expenditures Total	241,520.40	2,898,244.80
	Subprogram Expenditures	241,520.40	2,898,244.80

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	295,833.15	2,220,833.15
	Major Account 590000 Total	295,833.15	2,220,833.15
	Fund 10000 Expenditures Total	295,833.15	2,220,833.15
	Subprogram Expenditures	295,833.15	2,220,833.15

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	66,666.67	1,352,953.08
	Major Account 590000 Total	66,666.67	1,352,953.08
	Fund 10000 Expenditures Total	66,666.67	1,352,953.08
	Subprogram Expenditures	66,666.67	1,352,953.08

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	20,837.67	315,801.15
		Major Account 590000 Total	20,837.67	315,801.15
		Fund 10000 Expenditures Total	20,837.67	315,801.15
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	750,000.00
		Major Account 590000 Total	62,500.00	750,000.00
		Fund 22640 Expenditures Total	62,500.00	750,000.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	83,337.67	1,065,801.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	7.31-	9,230,659.70-
	Program Expenditures	1,089,853.44	16,723,496.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,731.63
	599100 OTHER GOVERNMENT AID	63,696.36	254,509.31
	Major Account 590000 Total	63,696.36	451,240.94
	Fund 10000 Expenditures Total	63,696.36	451,240.94
	Subprogram Expenditures	63,696.36	451,240.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,999.99
	Major Account 590000 Total		104,999.99
	Fund 10000 Expenditures Total		104,999.99
	Subprogram Expenditures		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	1,750.00	5,250.00
	Major Account 590000 Total	1,750.00	15,833.45
	Fund 40000 Expenditures Total	1,750.00	15,833.45
	Subprogram Expenditures	1,750.00	15,833.45

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	110,563.30-	847,954.24-
	Major Account 450000 Total	110,563.30-	847,954.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.46-	5,216.90-
	Major Account 480000 Total	1,233.46-	5,216.90-
	Fund 22519 Revenue Total	111,796.76-	853,171.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		238,801.32
	Major Account 590000 Total		238,801.32
	Fund 22519 Expenditures Total		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	111,796.76-	983,171.14-
	Subprogram Expenditures		451,524.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	28,547.30	265,884.39
	Major Account 590000 Total	28,547.30	265,884.39
	Fund 10000 Expenditures Total	28,547.30	265,884.39
	Subprogram Expenditures	28,547.30	265,884.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total		285,984.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		299,787.50
	Major Account 590000 Total		299,787.50
	Fund 10000 Expenditures Total		585,771.50
	Subprogram Expenditures		585,771.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,629.04
	595100 CONTRACTUAL AID		47,945.25
	Major Account 590000 Total		88,574.29
	Fund 40000 Expenditures Total		88,574.29
	Subprogram Expenditures		88,574.29

Secure Version - Prior Month

As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,905.33	31,527.50
	Major Account 590000 Total	1,905.33	31,527.50
	Fund 40000 Expenditures Total	1,905.33	31,527.50
	Subprogram Expenditures	1,905.33	31,527.50

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	16,659.59	184,332.31
		592104 PRESCRIBED DRUGS	3,114.07	48,473.55
		Major Account 590000 Total	19,773.66	232,805.86
		Fund 10000 Expenditures Total	19,773.66	232,805.86
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	19,773.66	232,805.86

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		69,159.47
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total		79,159.47
	Fund 40000 Expenditures Total		79,159.47
	Subprogram Expenditures		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	994.27	12,472.89
	Major Account 590000 Total	994.27	12,472.89
	Fund 10000 Expenditures Total	994.27	12,472.89
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,009.03-
	484500 REIMB NON-GOVT SOURCES	15,408.00-	201,608.00-
	Major Account 480000 Total	15,408.00-	204,617.03-
	Fund 22042 Revenue Total	15,408.00-	204,617.03-
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		394,871.49
	Major Account 590000 Total		394,871.49
	Fund 22042 Expenditures Total		403,206.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		208,000.00
	Major Account 590000 Total		208,000.00
	Fund 40000 Expenditures Total		208,000.00
	Subprogram Revenues	15,408.00-	204,617.03-
	Subprogram Expenditures	994.27	623,679.61

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		34,893.07-
	Major Account 460000 Total		34,893.07-
	Fund 42022 Revenue Total		34,893.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,308.13	76,012.57
	Major Account 590000 Total	4,308.13	76,012.57
	Fund 42022 Expenditures Total	4,308.13	76,012.57
	Subprogram Revenues		34,893.07-
	Subprogram Expenditures	4,308.13	76,012.57

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	15,000.00	59,909.00
	Major Account 590000 Total	15,000.00	59,909.00
	Fund 40000 Expenditures Total	15,000.00	59,909.00
	Subprogram Expenditures	15,000.00	59,909.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,568.22	41,704.95
	Major Account 590000 Total	1,568.22	41,704.95
	Fund 10000 Expenditures Total	1,568.22	41,704.95
	Subprogram Expenditures	1,568.22	41,704.95

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBGRANTS	165,635.27	996,024.92
	Major Account 590000 Total	165,635.27	996,024.92
	Fund 40000 Expenditures Total	165,635.27	996,024.92
	Subprogram Expenditures	165,635.27	996,024.92

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	25,430.54	345,499.90
	Major Account 590000 Total	25,430.54	345,499.90
	Fund 40000 Expenditures Total	25,430.54	345,499.90
	Subprogram Expenditures	25,430.54	345,499.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,895.03
	Major Account 590000 Total		14,895.03
	Fund 40000 Expenditures Total		14,895.03
	Subprogram Expenditures		14,895.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	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	63,058.27	111,585.08
	Major Account 590000 Total	63,058.27	111,585.08
	Fund 40000 Expenditures Total	63,058.27	111,585.08
	Subprogram Expenditures	63,058.27	111,585.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		347,302.67
	Major Account 590000 Total		347,302.67
	Fund 40000 Expenditures Total		347,302.67
	Subprogram Expenditures		347,302.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		137,116.19
	Major Account 590000 Total		137,116.19
	Fund 40000 Expenditures Total		137,116.19
	Subprogram Expenditures		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	312,338.01	6,249,120.06
	Major Account 590000 Total	312,338.01	6,249,120.06
	Fund 40000 Expenditures Total	312,338.01	6,249,120.06
	Subprogram Expenditures	312,338.01	6,249,120.06

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	530,000.00	538,247.40
	594100 SUBRECIPIENT PAYMENT-SEFA		126,477.00
	Major Account 590000 Total	530,000.00	664,724.40
	Fund 10000 Expenditures Total	530,000.00	664,724.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	538,001.96	1,357,437.83
	594100 SUBRECIPIENT PAYMENT-SEFA		7,746,634.92
	Major Account 590000 Total	538,001.96	9,104,072.75
	Fund 40000 Expenditures Total	538,001.96	9,104,072.75
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	6.32-
	Major Account 480000 Total	.68-	6.32-
	Fund 42530 Revenue Total	.68-	6.32-
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	1,186.06-	6,430,546.76
	594100 SUBRECIPIENT PAYMENT-SEFA	90,598.41	6,584,289.01
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	89,412.35	13,019,011.77
	Fund 42600 Expenditures Total	89,412.35	13,019,011.77
	Subprogram Revenues	.68-	9,971,112.38-
	Subprogram Expenditures	1,157,414.31	22,787,644.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,606.86
	Major Account 590000 Total		111,606.86
	Fund 40000 Expenditures Total		111,606.86
	Subprogram Expenditures		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		405,853.15
	Major Account 590000 Total		405,853.15
	Fund 10000 Expenditures Total		405,853.15
	Subprogram Expenditures		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	119,592.11-	784,337.83-
	Major Account 460000 Total	119,592.11-	784,337.83-
	Fund 42024 Revenue Total	119,592.11-	784,337.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,330.58	715,235.75
	Fund 42024 Expenditures Total	60,330.58	715,235.75
	Fund 42024 Expenditures Total		
	Subprogram Revenues	119,592.11-	784,337.83-
	Subprogram Expenditures	60,330.58	715,235.75

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	703,622.75-	9,119,093.52-
	Major Account 480000 Total	703,622.75-	9,119,093.52-
	Fund 22043 Revenue Total	703,622.75-	9,119,093.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	720,237.61	9,331,279.61
	Major Account 590000 Total	720,237.61	9,331,279.61
	Fund 22043 Expenditures Total	720,237.61	9,331,279.61
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-
	594100 SUBRECIPIENT PAYMENT-SEFA	686,817.69	11,721,500.22
	599100 OTHER GOVERNMENT AID	2,236,144.48	24,686,287.45
	Fund 40000 Total	2,922,962.17	36,407,760.25
	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	703,622.75-	9,119,093.52-
	Subprogram Expenditures	3,643,199.78	45,739,069.86

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	4,749.97	54,334.78
	594100 SUBRECIPIENT PAYMENT-SEFA	6,591.78	544,097.04
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	11,341.75	1,017,186.86
	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	11,341.75	1,017,186.86

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	12,115.51	167,076.23
	594100 SUBRECIPIENT PAYMENT-SEFA		18,831.75
	Fund 10000 Expenditures Total	12,115.51	185,907.98
	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	734.95-	8,678.11-
	484100 OPERATING DONATIONS & CO	115.00-	2,558.00-
	Major Account 480000 Total	849.95-	11,236.11-
	Fund 22071 Revenue Total	849.95-	11,236.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,447.92	51,176.41
	594100 SUBRECIPIENT PAYMENT-SEFA		164,076.66
	Fund 40000 Expenditures Total	5,447.92	215,253.07
	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	849.95-	11,236.11-
	Subprogram Expenditures	17,563.43	401,161.05

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	18,576.08	100,002.54
	594100 SUBRECIPIENT PAYMENT-SEFA		58,426.46
	595100 CONTRACTUAL AID		15,329.06
	Major Account 590000 Total	18,576.08	173,758.06
	Fund 10000 Expenditures Total	18,576.08	173,758.06
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.86-	3,919.71-
	Major Account 480000 Total	336.86-	3,919.71-
	Fund 22072 Revenue Total	336.86-	3,919.71-
	Subprogram Revenues	336.86-	3,919.71-
	Subprogram Expenditures	18,576.08	173,758.06

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	842.33	7,570.71
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	842.33	20,140.71
	Fund 40000 Expenditures Total	842.33	20,140.71
	Subprogram Expenditures	842.33	20,140.71

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	4,598.26	89,795.15
	Major Account 590000 Total	4,598.26	89,795.15
	Fund 40000 Expenditures Total	4,598.26	89,795.15
	Subprogram Expenditures	4,598.26	89,795.15

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		870,225.45
	Major Account 590000 Total		870,225.45
	Fund 10000 Expenditures Total		870,225.45
	Subprogram Expenditures		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	45,996.47	1,667,673.86
	Major Account 590000 Total	45,996.47	1,667,673.86
	Fund 40000 Expenditures Total	45,996.47	1,667,673.86
	Subprogram Expenditures	45,996.47	1,667,673.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,798.05
	Major Account 590000 Total		210,798.05
	Fund 40000 Expenditures Total		210,798.05
	Subprogram Expenditures		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
	534600 ED & RECREATIONAL SUP EX		150.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		850.40
	Major Account 570000 Total		850.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	608.39	37,603.07
	594100 SUBRECIPIENT PAYMENT-SEFA	2,920.00	44,428.20
	595100 CONTRACTUAL AID	195.00	195.00
	Major Account 590000 Total	3,723.39	82,226.27
	Fund 10000 Expenditures Total	3,723.39	83,876.67
	Subprogram Expenditures	3,723.39	83,876.67

Secure Version - Prior Month
As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	57,676.00	548,391.00
	Major Account 590000 Total	57,676.00	548,391.00
	Fund 10000 Expenditures Total	57,676.00	548,391.00
	Subprogram Expenditures	57,676.00	548,391.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,193,705.47
	Major Account 590000 Total		1,193,705.47
	Fund 40000 Expenditures Total		1,193,705.47
	Subprogram Expenditures		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	101,172.18	4,037,993.41
	595100 CONTRACTUAL AID		86,493.47
	Major Account 590000 Total	101,172.18	4,124,486.88
	Fund 40000 Expenditures Total	101,172.18	4,124,486.88
	Subprogram Expenditures	101,172.18	4,124,486.88

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	20,479.17	665,363.56
	Major Account 590000 Total	20,479.17	665,363.56
	Fund 40000 Expenditures Total	20,479.17	665,363.56
	Subprogram Expenditures	20,479.17	665,363.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		459,465.20
	Major Account 590000 Total		459,465.20
	Fund 10000 Expenditures Total		459,465.20
	Subprogram Expenditures		459,465.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,126,968.41
	Major Account 590000 Total		1,126,968.41
	Fund 40000 Expenditures Total		1,126,968.41
	Subprogram Expenditures		1,126,968.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	466,103.11	2,825,257.40
	Major Account 590000 Total	466,103.11	2,825,257.40
	Fund 40000 Expenditures Total	466,103.11	2,825,257.40
	Subprogram Expenditures	466,103.11	2,825,257.40

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	97,197.70	2,710,858.30
	Major Account 590000 Total	97,197.70	2,710,858.30
	Fund 40000 Expenditures Total	97,197.70	2,710,858.30
	Subprogram Expenditures	97,197.70	2,710,858.30

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	36,521.17	1,632,024.53
	595100 CONTRACTUAL AID		57,251.52
	Major Account 590000 Total	<u>36,521.17</u>	<u>1,689,276.05</u>
	Fund 10000 Expenditures Total	<u>36,521.17</u>	<u>1,689,276.05</u>
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.69-	47,047.14-
	Major Account 480000 Total	<u>2,572.69-</u>	<u>47,047.14-</u>
	Fund 22587 Revenue Total	<u>2,572.69-</u>	<u>47,047.14-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,681.98	1,448,065.74
	Major Account 590000 Total	<u>121,681.98</u>	<u>1,448,065.74</u>
	Fund 22587 Expenditures Total	<u>121,681.98</u>	<u>1,448,065.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,600.00	4,046,577.97
	595100 CONTRACTUAL AID		54,501.03
	Major Account 590000 Total	<u>135,600.00</u>	<u>4,101,079.00</u>
	Fund 40000 Expenditures Total	<u>135,600.00</u>	<u>4,101,079.00</u>
	Subprogram Revenues	<u>2,572.69-</u>	<u>47,047.14-</u>
	Subprogram Expenditures	<u>293,803.15</u>	<u>7,238,420.79</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,262.34	360,809.64
	Major Account 590000 Total	4,262.34	360,809.64
	Fund 40000 Expenditures Total	4,262.34	360,809.64
	Subprogram Expenditures	4,262.34	360,809.64

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		229,233.12
	Major Account 590000 Total		229,233.12
	Fund 40000 Expenditures Total		229,233.12
	Subprogram Expenditures		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	522,533.39	972,401.00
	Major Account 590000 Total	522,533.39	972,401.00
	Fund 40000 Expenditures Total	522,533.39	972,401.00
	Subprogram Expenditures	522,533.39	972,401.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,139.29	87,484.68
	Major Account 590000 Total	1,139.29	87,484.68
	Fund 40000 Expenditures Total	1,139.29	87,484.68
	Subprogram Expenditures	1,139.29	87,484.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,029.38
	Major Account 590000 Total		28,029.38
	Fund 42022 Expenditures Total		28,029.38
	Subprogram Expenditures		28,029.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		291,129.03
	Major Account 590000 Total		291,129.03
	Fund 40000 Expenditures Total		291,129.03
	Subprogram Expenditures		291,129.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram314

<u>FUND NUMBER AND NAME</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	14,597.44	395,302.60
	Major Account 590000 Total	14,597.44	395,302.60
	Fund 40000 Expenditures Total	14,597.44	395,302.60
	Subprogram Expenditures	14,597.44	395,302.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,027.77	219,146.03
	Major Account 590000 Total	16,027.77	219,146.03
	Fund 40000 Expenditures Total	16,027.77	219,146.03
	Subprogram Expenditures	16,027.77	219,146.03

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		397,614.27
	Major Account 590000 Total		397,614.27
	Fund 10000 Expenditures Total		397,614.27
	Subprogram Expenditures		397,614.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID	524,300.00	524,300.00
	Major Account 590000 Total	524,300.00	524,300.00
	Fund 40000 Expenditures Total	524,300.00	524,300.00
	Subprogram Expenditures	524,300.00	524,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total		40,000.00
	Subprogram Expenditures		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	265,212.64	564,533.39
	Major Account 590000 Total	265,212.64	564,533.39
	Fund 40000 Expenditures Total	265,212.64	564,533.39
	Subprogram Expenditures	265,212.64	564,533.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,198.15	222,886.28
	Major Account 590000 Total	23,198.15	222,886.28
	Fund 40000 Expenditures Total	23,198.15	222,886.28
	Subprogram Expenditures	23,198.15	222,886.28

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	64,044.00	4,847,456.84
	Major Account 590000 Total	64,044.00	4,847,456.84
	Fund 43125 Expenditures Total	64,044.00	4,847,456.84
	Subprogram Expenditures	64,044.00	4,847,456.84

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	1,189,692.06	3,000,000.00
		Major Account 590000 Total	1,189,692.06	3,000,000.00
		Fund 22550 Expenditures Total	1,189,692.06	3,000,000.00
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	1,189,692.06	5,485,940.36

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	954,179.80-	25,359,428.78-
	Program Expenditures	9,829,030.13	134,110,304.73

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	45.34-	514.11-
	484500 REIMB NON-GOVT SOURCES		3,447.33-
	Major Account 480000 Total	45.34-	3,961.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenue Total	45.34-	8,962.41-
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	45.34-	8,962.41-
	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	893.71-	10,660.32-
		Major Account 470000 Total	893.71-	10,660.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.40-	133.72-
		484100 OPERATING DONATIONS & CO		1,293.00-
		Major Account 480000 Total	7.40-	1,426.72-
		Fund 68250 Revenue Total	901.11-	12,087.04-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,000.00	23,108.68
		534600 ED & RECREATIONAL SUP EX		1,055.87-
		Major Account 520000 Total	2,000.00	22,052.81
		Fund 68250 Expenditures Total	2,000.00	22,052.81
		Subprogram Revenues	901.11-	12,087.04-
		Subprogram Expenditures	2,000.00	22,052.81

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	1,658.46-	19,406.16-
	484100 OPERATING DONATIONS & CO		230.34-
	Major Account 480000 Total	1,658.46-	19,636.50-
	Fund 68200 Revenue Total	1,658.46-	19,636.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4,262.50
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		389.72
	533100 HOUSEHOLD & INSTIT EXP	133.54	412.00
	533900 FOOD EXPENSE	400.00	4,480.99
	534600 ED & RECREATIONAL SUP EX	460.44	7,565.12
	Major Account 520000 Total	993.98	22,747.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	993.98	22,840.24
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.63-	484.34-
	Major Account 480000 Total	41.63-	484.34-
	Fund 68230 Revenue Total	41.63-	484.34-
	Subprogram Revenues	1,700.09-	20,120.84-
	Subprogram Expenditures	993.98	22,840.24

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	988.00-	22,757.16-
	472100 SALE OF SUP & MAT	201.46-	4,864.20-
	474100 GENERAL BUSINESS FEES	.63-	10.02-
	Major Account 470000 Total	1,190.09-	27,631.38-
	Fund 68200 Revenue Total	1,190.09-	27,631.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.50	7,741.17
	Major Account 510000 Total	232.50	7,741.17
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.97	434.16
	Major Account 520000 Total	35.97	434.16
	Fund 68200 Expenditures Total	268.47	8,175.33
	Subprogram Revenues	1,190.09-	27,631.38-
	Subprogram Expenditures	268.47	8,175.33

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	1,489.84-	19,864.59-
	474100 GENERAL BUSINESS FEES		10.22-
	Major Account 470000 Total	1,489.84-	19,874.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09-	327.38-
	Major Account 480000 Total	28.09-	327.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenue Total	1,517.93-	15,201.22-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	20.12-	15,605.82
	Major Account 520000 Total	20.12-	15,605.82
	Fund 62520 Expenditures Total	20.12-	15,605.82
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.36	122.88
	Major Account 470000 Total	5.36	122.88
	Fund 68250 Revenue Total	5.36	122.88
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,837.09-	22,774.26-
	Major Account 470000 Total	1,837.09-	22,774.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	48.81-
	Major Account 480000 Total	3.98-	48.81-
	Fund 68300 Revenue Total	1,841.07-	22,823.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,970.54	21,591.44
	Major Account 520000 Total	1,970.54	21,841.44
	Fund 68300 Expenditures Total	1,970.54	21,841.44
	Subprogram Revenues	3,353.64-	37,901.41-
	Subprogram Expenditures	1,950.42	37,447.26

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	19.40	239.90
	Major Account 520000 Total	19.40	239.90
	Fund 68250 Expenditures Total	19.40	239.90
	Subprogram Expenditures	19.40	239.90

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	501.16-	6,318.80-
		474100 GENERAL BUSINESS FEES	1.01-	13.21-
		Major Account 470000 Total	502.17-	6,332.01-
		Fund 68200 Revenue Total	502.17-	6,332.01-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	92.49	205.68
		533900 FOOD EXPENSE-INSTITUTIONS		224.77
		534900 MISCELLANEOUS SUP EXP	15.00	15.00
		534901 SUPPLIES FOR RESALE	1,537.48	8,347.20
		Major Account 520000 Total	1,644.97	8,792.65
		Fund 68200 Expenditures Total	1,644.97	8,792.65
		Subprogram Revenues	502.17-	6,332.01-
		Subprogram Expenditures	1,644.97	8,792.65

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	633.54-	7,371.63-
	Major Account 480000 Total	633.54-	7,371.63-
	Fund 62530 Revenue Total	633.54-	7,371.63-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.69-	217.41-
	Major Account 480000 Total	18.69-	217.41-
	Fund 68030 Revenue Total	18.69-	217.41-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.21-	1,154.35-
	Major Account 480000 Total	99.21-	1,154.35-
	Fund 68050 Revenue Total	99.21-	1,154.35-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	69.71-
	Major Account 480000 Total	5.99-	69.71-
	Fund 68100 Revenue Total	5.99-	69.71-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3,793.57
	Major Account 520000 Total		3,793.57
	Fund 68200 Expenditures Total		3,793.57
	Subprogram Revenues	757.43-	8,813.10-
	Subprogram Expenditures		3,793.57
	Program Revenues	8,449.87-	121,848.19-
	Program Expenditures	6,877.24	108,468.56

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	134,075.53	2,175,019.33
	Major Account 590000 Total	134,075.53	2,175,019.33
	Fund 10000 Expenditures Total	134,075.53	2,175,019.33
	Subprogram Expenditures	134,075.53	2,175,019.33
	Program Expenditures	134,075.53	2,175,019.33

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	9,872.31	48,997.20
	521500 PUBLICATION & PRINT EXP		86.78
	539101 COST ALLOCATION OVERHEAD		27,884.17-
	Major Account 520000 Total	9,872.31	21,199.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,514.00	1,409,731.00
	595100 CONTRACTUAL AID	138,140.00	576,477.00
	Major Account 590000 Total	338,654.00	1,986,208.00
	Fund 40000 Expenditures Total	348,526.31	2,007,407.81
	Subprogram Expenditures	348,526.31	2,007,407.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,658.90	663,106.57
	595100 CONTRACTUAL AID	9,793.75	33,733.41
	Major Account 590000 Total	45,452.65	696,839.98
	Fund 10000 Expenditures Total	45,452.65	696,839.98
	Subprogram Expenditures	45,452.65	696,839.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,711.21	100,032.15
		Major Account 590000 Total	2,711.21	100,032.15
		Fund 10000 Expenditures Total	2,711.21	100,032.15
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	44,221.24	1,975,874.99
		Major Account 590000 Total	44,221.24	1,975,874.99
		Fund 40000 Expenditures Total	44,221.24	1,975,874.99
		Subprogram Expenditures	46,932.45	2,075,907.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,776.81	153,250.44
		Major Account 590000 Total	3,776.81	153,250.44
		Fund 10000 Expenditures Total	3,776.81	153,250.44
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	87,501.04	2,776,752.31
		Major Account 590000 Total	87,501.04	2,776,752.31
		Fund 40000 Expenditures Total	87,501.04	2,776,752.31
		Subprogram Expenditures	91,277.85	2,930,002.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,106.52	122,954.82
		Major Account 590000 Total	3,106.52	122,954.82
		Fund 10000 Expenditures Total	3,106.52	122,954.82
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	50,570.61	2,215,123.95
		Major Account 590000 Total	50,570.61	2,215,123.95
		Fund 40000 Expenditures Total	50,570.61	2,215,123.95
		Subprogram Expenditures	53,677.13	2,338,078.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,613.52	135,675.83
	Major Account 590000 Total	3,613.52	135,675.83
	Fund 40000 Expenditures Total	3,613.52	135,675.83
	Subprogram Expenditures	3,613.52	135,675.83

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	3,680.00	195,649.07
		Major Account 590000 Total	3,680.00	195,649.07
		Fund 10000 Expenditures Total	3,680.00	195,649.07
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,100.18	1,100,853.36
		Major Account 590000 Total	31,100.18	1,100,853.36
		Fund 40000 Expenditures Total	31,100.18	1,100,853.36
		Subprogram Expenditures	34,780.18	1,296,502.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,175.57	163,973.18
	Major Account 590000 Total	1,175.57	163,973.18
	Fund 40000 Expenditures Total	1,175.57	163,973.18
	Subprogram Expenditures	1,175.57	163,973.18

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	1,416,378.87	9,566,565.42
	Major Account 590000 Total	1,416,378.87	9,566,565.42
	Fund 10000 Expenditures Total	1,416,378.87	9,566,565.42
	Subprogram Expenditures	1,416,378.87	9,566,565.42

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	39,433.44	657,263.38
	Major Account 590000 Total	39,433.44	657,263.38
	Fund 40000 Expenditures Total	39,433.44	657,263.38
	Subprogram Expenditures	39,433.44	657,263.38
	Program Expenditures	2,081,247.97	21,886,812.94

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-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.35-	65,013.32-
	Major Account 480000 Total	779.35-	65,013.32-
	Fund 22086 Revenue Total	68,199.25-	874,052.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.05	16,480.06
	512100 VACATION LEAVE EXPENSE		581.66
	512200 SICK LEAVE EXPENSE	15.37	432.83
	512300 HOLIDAY LEAVE EXPENSE	76.55	1,129.99
	515100 RETIREMENT PLANS EXPENSE	119.34	1,394.66
	515200 FICA EXPENSE	107.17	1,266.39
	515500 HEALTH INSURANCE EXPENSE	691.15	7,314.28
	Major Account 510000 Total	2,510.63	28,599.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		359.90
	533900 FOOD EXPENSE-INSTITUTIONS		577.06
	539100 INDIRECT COST ALLOWANCE	691.88	7,516.66
	547100 EDUCATIONAL SERVICES		31,400.00
	Major Account 520000 Total	691.88	40,341.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		693,437.21
	Major Account 590000 Total		693,437.21
	Fund 22086 Expenditures Total	3,202.51	762,378.70
	Subprogram Revenues	68,199.25-	874,052.12-
	Subprogram Expenditures	3,202.51	762,378.70

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-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	Fund 22086 Revenue Total	218,173.13-	2,618,077.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.10	7,787.30
	512100 VACATION LEAVE EXPENSE		421.15
	512200 SICK LEAVE EXPENSE	16.50	489.93
	512300 HOLIDAY LEAVE EXPENSE	51.51	386.66
	515100 RETIREMENT PLANS EXPENSE	103.58	680.01
	515200 FICA EXPENSE	93.13	615.86
	515500 HEALTH INSURANCE EXPENSE	600.56	3,684.95
	Major Account 510000 Total	2,181.38	14,065.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	463.76	3,509.35
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	463.76	7,659.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,723,425.66
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total		2,206,514.12
	Fund 22086 Expenditures Total	2,645.14	2,228,239.33
	Subprogram Revenues	218,173.13-	2,618,077.56-
	Subprogram Expenditures	2,645.14	2,228,239.33

Secure Version - Prior Month
As of June 30, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	286,372.38-	3,492,129.68-
	Program Expenditures	5,847.65	3,190,618.03

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		11,824,188.30
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		13,718,625.49
	Fund 22640 Expenditures Total		13,718,625.49
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		13,718,625.49
	Program Revenues		15,000,000.00-
	Program Expenditures		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	351,004.81	2,020,073.58
	547100 EDUCATIONAL SERVICES		49,849.98
	Major Account 520000 Total	351,004.81	2,275,070.89
	Fund 10000 Expenditures Total	351,004.81	2,275,070.89
	Subprogram Expenditures	351,004.81	2,275,070.89

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	263,057.67	1,478,723.68
		Major Account 520000 Total	263,057.67	1,619,146.91
		Fund 10000 Expenditures Total	263,057.67	1,619,146.91
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,316.53
		543300 IT CONSULTING-OTHER		851,736.78
		543500 MGT CONSULTANT SERVICES	1,580,463.73	8,893,313.54
		Major Account 520000 Total	1,580,463.73	9,746,366.85
		Fund 40000 Expenditures Total	1,580,463.73	9,746,366.85
		Subprogram Expenditures	1,843,521.40	11,365,513.76
		Program Expenditures	2,194,526.21	13,640,584.65

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	1,349,856.79-	6,427,230.10
	511200 TEMPORARY SALARIES-WAGE	55,352.12	797,517.37
	511300 OVERTIME PAYMENTS	53,167.53	893,015.25
	511400 ON CALL PAY	2,780.77	26,485.02
	511500 SHIFT DIFFERENTIAL PYMT	32,804.63	452,089.19
	511800 COMPENSATORY TIME PAID	6,039.17	101,205.12
	512100 VACATION LEAVE EXPENSE	46,322.53	578,708.88
	512200 SICK LEAVE EXPENSE	29,479.32	469,543.10
	512300 HOLIDAY LEAVE EXPENSE	38,782.27	596,212.05
	512400 MILITARY LEAVE EXPENSE		14,206.40
	512500 FUNERAL LEAVE EXPENSE	5,347.74	35,390.52
	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	64,617.65	865,645.72
	515200 FICA EXPENSE	66,709.33	895,228.09
	515500 HEALTH INSURANCE EXPENSE	154,787.08	1,911,895.17
	Major Account 510000 Total	793,666.65-	14,067,985.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.80-
	522100 DUES & SUBSCRIPTION EXP		6,816.79
	527300 REP & MAINT-MEDICAL EQUI		150.57
	531100 OFFICE SUPPLIES EXPENSE		393.99
	532200 PERSONAL COMPUTING EQUIPMENT		10,160.00
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP	3,690.61	63,050.00
	533101 CLOTHING	528.60	3,213.62
	533102 ATTENDS & DISPOSABLE IT	215.76	6,594.90
	533900 FOOD EXPENSE	545.25	11,212.75
	534600 ED & RECREATIONAL SUP EX	15.00	548.46
	535100 MEDICAL SUPPLIES	65,602.84	743,775.96
	535101 MEDICAL SUPPLIES-OTHER	6,436.88	82,414.51
	544100 PHYSICIAN SERVICES	33,088.37	246,434.65
	544101 PHYSICAL THERAPY CONTRA		1,103.54
	544102 GLASSES DENTURES APP	138.00	5,628.00
	544400 HOSPITAL SERVICES	22,341.29	267,091.10
	544600 OPTICAL SERVICES	335.15	13,554.58

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	587.05	845.96
	544800 AMBULANCE SERVICES		11,599.12
	544900 DENTAL SERVICES	618.32	1,174.32
	545000 LABORATORY SERVICES		900.48
	Major Account 520000 Total	134,143.12	1,476,850.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.89	231.70
	571800 TAXABLE TRAVEL EXPENSES	168.00	1,141.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	290.89	1,478.61
	Fund 10000 Expenditures Total	659,232.64	15,546,314.60
	Subprogram Expenditures	659,232.64	15,546,314.60

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		728.92
	522100 DUES & SUBSCRIPTION EXP		303.00
	527300 REP & MAINT-MEDICAL EQUI		6,384.92
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER		6,837.35
	544900 DENTAL SERVICES	998.09	23,183.76
	545000 LABORATORY SERVICES	1,332.28	14,771.63
	Major Account 520000 Total	2,330.37	52,285.13
	Fund 10000 Expenditures Total	2,330.37	52,285.13
	Subprogram Expenditures	2,330.37	52,285.13

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	18,874.00	295,010.71
	511300 OVERTIME PAYMENTS	741.60	11,192.22
	511500 SHIFT DIFFERENTIAL PYMT	2,241.00	35,086.65
	512100 VACATION LEAVE EXPENSE	4,360.07	31,893.58
	512200 SICK LEAVE EXPENSE	4,014.15	19,134.08
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	21,687.83
	512500 FUNERAL LEAVE EXPENSE		1,569.41
	515100 RETIREMENT PLANS EXPENSE	2,372.72	31,115.81
	515200 OASDI EXPENSE	2,320.86	30,718.69
	515500 HEALTH INSURANCE EXPENSE	5,195.55	52,933.39
	Major Account 510000 Total	41,579.08	530,342.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.53
	521291 COM EXPENSE - VIDEO	199.92	2,323.36
	521500 PUBLICATION & PRINT EXP		2,444.95
	531100 OFFICE SUPPLIES EXPENSE		2,176.42
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP		617.64
	533900 FOOD EXPENSE	32.24	1,200.87
	534500 AGRICULTURAL SUPPLIES EX	289.46	768.99
	534600 ED & RECREATIONAL SUP EX	15.82	8,021.64
	544101 PHYSICAL THERAPY CONTRA		11,007.50
	547100 EDUCATIONAL SERVICES		35,471.93
	555510 SAAS SUBSCRIPTION FEES		2,523.00
	Major Account 520000 Total	537.44	66,776.93
	Fund 10000 Expenditures Total	42,116.52	597,119.30
	Subprogram Expenditures	42,116.52	597,119.30

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	39,276.24	598,116.35
	511200 TEMPORARY SALARIES-WAGE	605.20	7,626.03
	511300 OVERTIME PAYMENTS	2,408.74	46,818.68
	511500 SHIFT DIFFERENTIAL PYMT	6,727.34	91,969.11
	511800 COMPENSATORY TIME PAID		3,436.15
	512100 VACATION LEAVE EXPENSE	2,711.91	44,674.67
	512200 SICK LEAVE EXPENSE	2,130.46	27,788.53
	512300 HOLIDAY LEAVE EXPENSE	2,326.66	39,364.46
	512500 FUNERAL LEAVE EXPENSE		924.41
	512600 CIVIL LEAVE EXPENSE		299.21
	515100 RETIREMENT PLANS EXPENSE	4,152.15	63,785.55
	515200 FICA EXPENSE	4,049.22	62,242.48
	515500 HEALTH INSURANCE EXPENSE	10,976.74	156,699.12
	Major Account 510000 Total	75,364.66	1,143,744.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,140.44
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE		1,493.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,270.00
	533100 HOUSEHOLD & INSTIT EXP	2,417.83	44,224.10
	533900 FOOD EXPENSE	23,090.41	428,725.99
	Major Account 520000 Total	25,508.24	478,210.50
	Fund 10000 Expenditures Total	100,872.90	1,621,955.25
	Subprogram Expenditures	100,872.90	1,621,955.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20,299.60
	533100 HOUSEHOLD & INSTIT EXP		9,748.76
	Major Account 520000 Total		30,048.36
	Fund 10000 Expenditures Total		30,048.36
	Subprogram Expenditures		30,048.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	312,537.00
	526100 REP & MAINT-REAL PROPERT		19,539.90
	527300 REP & MAINT-MEDICAL EQUI		835.60
	527600 REP & MAINT-HOUSE/INST E	540.05	1,431.21
	532280 VIDEO EQUIP		280.72
	533100 HOUSEHOLD & INSTIT EXP		1,922.70
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	1,099,392.96
	Major Account 520000 Total	118,200.88	1,435,940.09
	Fund 10000 Expenditures Total	118,200.88	1,435,940.09
	Subprogram Expenditures	118,200.88	1,435,940.09

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	11,160.28	128,266.76
	511200 TEMPORARY SALARIES-WAGE	487.37	18,669.03
	511300 OVERTIME PAYMENTS	9.24	98.94
	511500 SHIFT DIFFERENTIAL PYMT	1,707.75	22,060.00
	512100 VACATION LEAVE EXPENSE	1,297.07	15,173.97
	512200 SICK LEAVE EXPENSE	166.91	19,116.95
	512300 HOLIDAY LEAVE EXPENSE	664.44	9,945.53
	515100 RETIREMENT PLANS EXPENSE	1,116.99	14,320.11
	515200 FICA EXPENSE	1,107.41	15,386.12
	515500 HEALTH INSURANCE EXPENSE	2,981.76	35,781.12
	Major Account 510000 Total	20,699.22	278,818.53
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	133.28	388.11
	533100 HOUSEHOLD & INSTIT EXP	1,474.85	74,919.94
	Major Account 520000 Total	1,608.13	75,308.05
	Fund 10000 Expenditures Total	22,307.35	354,126.58
	Subprogram Expenditures	22,307.35	354,126.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29,402.50-	44,663.14
	Fund 10000 Expenditures Total	29,402.50-	44,663.14
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,421.07-	9,228.79
	Major Account 800000 Total	1,421.07-	9,228.79
	Fund 10000 Expenditures Total	1,421.07-	9,228.79
	Subprogram Expenditures	29,402.50-	44,663.14

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	8,906.25	80,166.45
	515200 OASDI EXPENSE	74.60	337.07
	Major Account 510000 Total	8,980.85	80,503.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	185.52	550.90
	554900 OTHER CONTRACTUAL SERVICE		4,126.00
	Major Account 520000 Total	185.52	4,676.90
	Fund 10000 Expenditures Total	9,166.37	85,180.42
	Subprogram Expenditures	9,166.37	85,180.42

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	3,040.19	40,985.87
	511500 SHIFT DIFFERENTIAL PYMT	360.00	4,865.25
	512100 VACATION LEAVE EXPENSE	405.36	2,812.19
	512200 SICK LEAVE EXPENSE	405.36	3,970.17
	512300 HOLIDAY LEAVE EXPENSE	202.68	3,033.78
	512500 FUNERAL LEAVE EXPENSE		1,824.12
	515100 RETIREMENT PLANS EXPENSE	330.48	4,304.90
	515200 FICA EXPENSE	307.46	4,171.10
	515500 HEALTH INSURANCE EXPENSE	1,758.78	10,552.68
	Major Account 510000 Total	6,810.31	76,520.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,511.97
	522100 DUES & SUBSCRIPTION EXP		498.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE		7,274.17
	533100 HOUSEHOLD & INSTIT EXP		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		33,340.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.51	123.51
	571800 TAXABLE TRAVEL EXPENSES	25.20	25.20
	574500 PERSONAL VEHICLE MILEAGE	166.76	166.76
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	328.97	328.97
	Fund 10000 Expenditures Total	7,139.28	110,189.51
	Subprogram Expenditures	7,139.28	110,189.51

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	13,120.21	234,295.62
	511300 OVERTIME PAYMENTS		239.02
	511500 SHIFT DIFFERENTIAL PYMT	329.25	11,648.25
	512100 VACATION LEAVE EXPENSE	542.38	20,306.54
	512200 SICK LEAVE EXPENSE	412.44	7,077.61
	512300 HOLIDAY LEAVE EXPENSE	740.79	16,968.35
	515100 RETIREMENT PLANS EXPENSE	1,134.07	21,755.41
	515200 FICA EXPENSE	996.46	20,987.99
	515500 HEALTH INSURANCE EXPENSE	2,504.22	28,882.89
	Major Account 510000 Total	19,779.82	362,161.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	16.45
	521500 PUBLICATION & PRINT EXP		677.09
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		182.79
	533100 HOUSEHOLD & INSTIT EXP		440.67
	535101 MEDICAL SUPPLIES-OTHER		13,918.31
	Major Account 520000 Total	641.45	15,860.31
	Fund 10000 Expenditures Total	20,421.27	378,021.99
	Subprogram Expenditures	20,421.27	378,021.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,065.91	218,656.91	
511200 TEMPORARY SALARIES-WAGE	1,681.26	2,707.98	
511500 SHIFT DIFFERENTIAL PYMT	944.25	10,574.25	
512100 VACATION LEAVE EXPENSE	846.46	20,805.94	
512200 SICK LEAVE EXPENSE	184.21	1,451.47	
512300 HOLIDAY LEAVE EXPENSE	1,268.24	13,493.13	
515100 RETIREMENT PLANS EXPENSE	1,962.68	19,830.03	
515200 FICA EXPENSE	2,042.26	19,427.36	
515500 HEALTH INSURANCE EXPENSE	4,595.06	49,177.20	
Major Account 510000 Total	36,590.33	356,124.27	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		210.00	
522200 CONFERENCE REGISTRATION		109.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,812.00	
Major Account 520000 Total		2,131.00	
570000 Travel Expenses			
571100 BOARD & LODGING	220.00	3,080.00	
571600 MEALS-NOT TRAVEL STATUS		77.19	
571800 TAXABLE TRAVEL EXPENSES	142.80	1,866.00	
574500 PERSONAL VEHICLE MILEAGE	319.00	2,810.50	
Major Account 570000 Total	681.80	7,833.69	
Fund 10000 Expenditures Total	37,272.13	366,088.96	
Subprogram Expenditures	37,272.13	366,088.96	

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	47,902.11	485,967.64
	511500 SHIFT DIFFERENTIAL PYMT	3,412.50	31,491.00
	512100 VACATION LEAVE EXPENSE	3,405.98	47,573.07
	512200 SICK LEAVE EXPENSE	3,968.60	59,173.61
	512300 HOLIDAY LEAVE EXPENSE	2,749.34	36,124.94
	512500 FUNERAL LEAVE EXPENSE	512.04	1,762.43
	512800 ADMINISTRATIVE LEAVE EXP		411.93
	515100 RETIREMENT PLANS EXPENSE	4,638.85	49,608.09
	515200 OASDI EXPENSE	4,274.42	46,704.23
	515500 HEALTH INSURANCE EXPENSE	17,149.86	156,963.99
	Major Account 510000 Total	88,013.70	915,780.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		365.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,906.00
	534600 ED & RECREATIONAL SUP EX		159.97
	535101 MEDICAL SUPPLIES-OTHER		52.50
	544300 PSYCHOLOGICAL SERVICES	2,705.50	137,747.00
	Major Account 520000 Total	2,705.50	140,230.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		123.50
	Fund 10000 Expenditures Total	90,719.20	1,056,134.90
	Subprogram Expenditures	90,719.20	1,056,134.90

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	28,255.04	427,877.18
	511300 OVERTIME PAYMENTS	296.40	2,951.22
	511500 SHIFT DIFFERENTIAL PYMT	2,470.50	36,240.75
	512100 VACATION LEAVE EXPENSE	3,389.76	33,863.60
	512200 SICK LEAVE EXPENSE	2,580.11	21,387.77
	512300 HOLIDAY LEAVE EXPENSE	1,934.56	31,056.62
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	2,914.72	41,450.93
	515200 FICA EXPENSE	2,816.83	40,184.31
	515500 HEALTH INSURANCE EXPENSE	9,029.75	98,750.35
	Major Account 510000 Total	53,687.67	733,955.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,110.70
	531100 OFFICE SUPPLIES EXPENSE		1,358.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,812.00
	533100 HOUSEHOLD & INSTIT EXP		432.01
	Major Account 520000 Total		6,712.77
	Fund 10000 Expenditures Total	53,687.67	740,668.46
	Subprogram Expenditures	53,687.67	740,668.46

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	52,695.74	675,277.97
	511500 SHIFT DIFFERENTIAL PYMT	2,924.25	41,958.72
	512100 VACATION LEAVE EXPENSE	1,319.73	44,401.65
	512200 SICK LEAVE EXPENSE	2,656.88	27,840.93
	512300 HOLIDAY LEAVE EXPENSE	2,982.75	46,211.86
	512500 FUNERAL LEAVE EXPENSE		4,313.95
	512600 CIVIL LEAVE EXPENSE		3,451.15
	515100 RETIREMENT PLANS EXPENSE	4,686.24	63,161.30
	515200 FICA EXPENSE	4,557.44	61,171.85
	515500 HEALTH INSURANCE EXPENSE	8,693.69	116,127.35
	516500 WORKERS COMP PREMIUMS		185,270.20
	Major Account 510000 Total	80,516.72	1,269,186.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.74	4,402.96
	521200 COM EXPENSE - VOICE/DATA		218.56
	521400 CIO CHARGES	66.88	29,478.76
	521420 CIO - COMPUTING	352.40	2,840.00
	521455 CIO HARDWARE LEASE	81.00	5,211.00
	521500 PUBLICATION & PRINT EXP		6,854.99
	521900 AWARDS EXPENSE		224.85
	522100 DUES & SUBSCRIPTION EXP		4,495.00
	522200 CONFERENCE REGISTRATION	2,700.00	4,700.00
	522601 PRE-EMPLOYMENT PHYSICALS	290.00	3,743.68
	523900 TEAMMATE RECOGNITION	144.82	1,416.56
	524700 RENT EXP-OTHER REAL PROP		885.00
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL		1,004.65
	527300 REP & MAINT-MEDICAL EQUI		918.33
	531100 OFFICE SUPPLIES EXPENSE	203.35	7,504.76
	532100 NON-CAPITALIZED EQUIP PU		18,827.33
	532200 PERSONAL COMPUTING EQUIPMENT		10,449.55
	532270 WIRELESS PHONE EQUIP		725.45
	533100 HOUSEHOLD & INSTIT EXP		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	1,634.70	6,412.46
	541100 ACCTG & AUDITING SERVICES		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		1,299.78-
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		234,013.81
	544100 PHYSICIAN SERVICES		213.00
	545200 MEDICAL ASSESSMENT SERV	54,576.09-	48,262.50
	547100 EDUCATIONAL SERVICES	89.00	4,902.93
	547906 VERIFICATIONS	11.00	439.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		134.98
	548700 REFUSE/RECYCLING		447.04
	556100 INSURANCE EXPENSE	4,567.48	5,554.07
	Major Account 520000 Total	44,387.72-	511,443.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.72
	571600 MEALS-NOT TRAVEL STATUS		2,000.95
	571800 TAXABLE TRAVEL EXPENSES		175.71
	572100 COMMERCIAL TRANSPORTATIO		1,643.43
	573100 STATE-OWNED TRANSPORT	112.18	11,132.26
	574500 PERSONAL VEHICLE MILEAGE		154.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	112.18	20,902.77
	Fund 10000 Expenditures Total	36,241.18	1,801,533.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	73,295.44-
	471142 CO PATIENTS-STATE INSTITUT	12,588.00-	94,978.00-
	471147 MAINTENANCE OF RESIDENTS	34,317.62-	450,138.16-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	53,439.62-	618,325.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.80-	9,136.01-
	Major Account 480000 Total	1,014.80-	9,136.01-
	Fund 22521 Revenue Total	54,454.42-	627,461.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,982.43	357,339.71
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	13,379.02
	515100 RETIREMENT PLANS EXPENSE	1,338.56	13,377.86
	515200 FICA EXPENSE	253.81	9,020.01

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,323.12	15,877.40
	Major Account 510000 Total	164,791.73	414,356.86
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		252,504.00
	Major Account 520000 Total		252,504.00
	Fund 22521 Expenditures Total	164,791.73	666,860.86
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,000.00	474,000.00
	Major Account 510000 Total	474,000.00	474,000.00
	Fund 42020 Expenditures Total	474,000.00	474,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222,000.00	1,222,000.00
	Major Account 510000 Total	1,222,000.00	1,222,000.00
	Fund 42023 Expenditures Total	1,222,000.00	1,222,000.00
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,000.00	40,000.00
	Major Account 510000 Total	40,000.00	40,000.00
	Fund 48106 Expenditures Total	40,000.00	40,000.00
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,000.00	120,000.00
	Major Account 510000 Total	120,000.00	120,000.00
	Fund 48108 Expenditures Total	120,000.00	120,000.00
	Subprogram Revenues	54,454.42	627,461.29
	Subprogram Expenditures	2,057,032.91	4,324,394.01

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		197.66
	515200 FICA EXPENSE		33.33
	515500 HEALTH INSURANCE EXPENSE		2,284.07-
	Major Account 510000 Total		2,053.08-
	Fund 10000 Expenditures Total		2,053.08-
	Subprogram Expenditures		2,053.08-
	Program Revenues	54,454.42-	614,154.91-
	Program Expenditures	1,872,631.71	26,741,077.62

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		2,960.45
	534800 CONST & MAINT SUP EXP	390.78	2,809.43
	Major Account 520000 Total	390.78	144,523.18
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,127,467.08	8,564,756.95
	Major Account 580000 Total	1,127,467.08	8,564,756.95
	Fund 38000 Expenditures Total	1,127,857.86	8,709,280.13
	Subprogram Expenditures	1,127,857.86	8,709,280.13
	Program Expenditures	1,127,857.86	8,709,280.13
	Agency Revenues	31,831,346.71	560,401,080.35
	Agency Expenditures	864,492,848.53	8,018,477,618.66

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		168,202.96-
	481200 GAIN OR LOSS-SALE OF INV		67,486.10-
	Major Account 480000 Total		235,689.06-
	Fund 61700 Revenue Total		235,689.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,052.20
	Major Account 520000 Total		4,052.20
	Fund 61700 Expenditures Total		4,052.20
	Subprogram Revenues		235,689.06-
	Subprogram Expenditures		4,052.20
	Program Revenues		235,689.06-
	Program Expenditures		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	150,910.71-	1,781,198.95-
	Major Account 450000 Total	150,910.71-	1,781,198.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,462.31-	208,842.38-
	484500 AAAE REIMBURSEMENT		3,132.02-
	Major Account 480000 Total	15,462.31-	211,974.40-
	Fund 21710 Revenue Total	166,373.02-	1,993,173.35-
Expenditures	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	17.94	551.60
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST		7,596.43
	522100 AAAE-MBRSHIP DUES		10,451.93
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 AAAE CONF REGISTRATION	1,650.00	4,345.52
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	440.00	3,367.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,099.00
	533100 INSTITUTIONAL SUPPLIES		260.54
	543500 SPEAKER COST FOR NAC CONF		2,157.31
	547101 CONTINUING LEGAL EDUCATION		425.00
	556100 INSURANCE EXPENSE		473.94
	559100 OTHER OPERATING EXP		100.00
	559101 MISC ART CONTEST XPENSES		393.08
	Major Account 520000 Total	2,107.94	50,349.85
	570000 Travel Expenses		
	571100 WASHTO LODGING		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 AAAE - PRSONAL MILEAGE		4,107.11
	575100 MISC TRAVEL EXP-NASAO		142.00
	Major Account 570000 Total		14,176.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Fund 21710 Total		31,728.59
	Fund 21710 Expenditures Total	2,107.94	64,526.04
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,479.86-	86,741.18-
	Major Account 800000 Total	34,479.86-	86,741.18-
	Fund 21710 Expenditures Total	34,479.86-	86,741.18-
	Subprogram Revenues	166,373.02-	1,993,173.35-
	Subprogram Expenditures	2,107.94	96,254.63

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		
	465104 PROJ REIMBURSEMENT-F3EAR44	25,900.00-	270,120.55-
	465106 FLIGHT CHK REIMBRSMNT-F3OFK28	5,394.60-	23,016.96-
	Major Account 460000 Total	31,294.60-	293,137.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,500.00-	21,600.00-
	Major Account 480000 Total	4,500.00-	21,600.00-
	Fund 21710 Revenue Total	35,794.60-	314,737.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO		900.00
	522200 AAAE CONF REGISTRATION	825.00	2,225.00
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	47.87	392.22
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS		116.97
	538101 VEH SUPPLY-GAS & OIL	84.35	84.35
	541100 SUBRECIP AUDIT REVIEW VTN11		1,460.00
	542577 INDPENDENT FEE EST-UGBTAR02		75,850.00
	554977 FAA FLIGHT CHECKS	60,000.00	60,000.00
	Major Account 520000 Total	60,957.22	141,197.54
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	1,038.28	3,322.08
	571800 MEALS-AV COUNCIL	526.40	1,278.20
	573100 STATE-OWNED TRANSP-ACCOUNTING		528.96
	574500 COMMISSION MEETING		1,157.10
	575100 MISC TRAVEL COSTS-AAAE		15.00
	Fund 21710 Total	1,564.68	6,301.34
	Fund 21710 Expenditures Total	60,957.22	141,197.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,255.25-	13,253.86-
	Major Account 800000 Total	6,255.25-	13,253.86-
	Fund 21710 Expenditures Total	6,255.25-	13,253.86-
	Subprogram Revenues	35,794.60-	314,737.51-
	Subprogram Expenditures	62,521.90	147,498.88

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	12,839.58-	155,384.04-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	12,839.58-	155,375.83-
	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	12,839.58-	157,746.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE GRANT- AWOS	542.23	1,262.64
	521500 PUBLICATION & PRINT EXP	60.93-	60.93-
	522200 CONFRNC REG-NAVAIDS		620.00
	523201 NATURAL GAS	21.45	740.91
	523202 ELECTRIC SERVICE-KEARNEY VOR	1,084.33	9,594.00
	523203 WATER	14.54	160.43
	523204 SEWER	8.18	108.61
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00	3,110.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		1,958.09
	527200 REP & MAINT-MOTOR VEHICL		97.99
	527500 REP & MAINT-COMM EQU-CAMBRIDGE	1,780.00-	7,945.00
	527800 REP&MAINT AWOS EQPMNT		7,685.00
	531100 OFFICE SUPPLIES-BROKEN BOW		175.87
	532100 NONCAPITALIZ EQPMNT-GRANT AWOS	15,647.84	39,643.40
	533100 HOUSEHOLD/INSTIT-AWOS		1,126.35
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	1,872.13	8,300.47
	534800 AWOS-CEILOMETER SUPPLIES-KEARN		2,607.19
	538101 GAS & OIL		35.06
	547100 CERTIFICATION TESTING-NAVAIDS	60.93	10,185.93
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554100 AWOS SVC-NELIGH	9,660.00	24,150.00
	556100 INSURANCE EXPENSE		3,274.52
	Major Account 520000 Total	29,570.70	122,800.53
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	1,101.77	12,470.31
	571800 NASAO-OVERNIGHT MEALS	280.00	7,313.79

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		
	572100 COMMERCIAL TRANSP-WAYNE AWOS		1,301.61
	573100 STATE-OWNED TRANSP-COMM MTG	1,434.30	16,326.02
	574500 PERSONAL VEHICLE MILEAGE		368.20
	Fund 21710 Total	2,816.07	37,779.93
	Fund 21710 Expenditures Total	29,570.70	122,800.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,205.79-	23,311.54-
	Major Account 800000 Total	21,205.79-	23,311.54-
	Fund 21710 Expenditures Total	21,205.79-	23,311.54-
	Subprogram Revenues	12,839.58-	157,746.83-
	Subprogram Expenditures	32,386.77	160,580.46

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	38,649.00-	389,258.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	Major Account 460000 Total	38,649.00-	492,942.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,745.46-	31,070.31-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	474101 AERIAL APPLICATOR FEES	1,019.00-	22,192.00-
	474102 FUEL FLOWAGE FEES		6,968.48-
	Major Account 470000 Total	3,764.46-	61,957.81-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		312,861.13-
	483200 BUILDING & SPACE RENTAL	4,948.64-	117,374.64-
	Major Account 480000 Total	4,948.64-	430,235.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,278.52-	175,166.40-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,278.52-	115,166.40-
	Fund 21710 Revenue Total	61,640.62-	1,100,301.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	25.14
	521300 FREIGHT EXP-EQUIPMENT		15.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	522200 CONFRNCE REGISTRATION-NAC		270.00
	523201 NATURAL GAS EXP-BLDGS	158.96	1,960.66
	523202 ELECTRICITY EXP-BLDGS	1,216.82	14,885.08
	523207 PRPOANE PURCHASE - FAIRMONT		212.18-
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	192.44
	525500 EQPMNT RNTAL-SCB		2,080.00
	526100 REP & MAINT - REAL PROPERTY		32.99-
	526101 REP/MAINT-REAL PROP-BLDGS		2,327.52
	526102 R&M REAL PROP/OTHER-EQUIP		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,077.77
	527600 REP/MAINT HVD EQPMNT		1,974.12
	527800 REP & MAINT - OTHER EQUIPMENT		457.50
	531100 OFFICE SUPPLIES EXPENSE	66.44	190.71
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		796.05
	533100 HOUSE & INSTIT EXP-BUILDINGS	339.45	2,073.39
	533900 WATER COOLER AND WATER-HARVARD		31.50

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		
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	715.04	3,991.45
	534700 ENG TECH & COMM SUP EXPENSE		102.90
	534800 SUPPLIES FOR FUELING SYSTEMS	403.75	13,900.93
	538101 FUEL-CRACK CREW-SCB TRUCK	1,587.43	10,555.93
	538102 OTHER VEH SUPP-EQUIPMENT	108.50	13,273.46
	539101 DELIVERY FEE		79.00
	542577 ENGINEERING SERVICES	22,590.70	373,498.67
	548700 REFUSE/RECYCLING	38.87	1,155.78
	556100 AIRPORT LIABILITY- SCRIBNER		18,665.74
	558100 INVENTORIES FOR RESALE	6,771.64	36,061.86
	Major Account 520000 Total	34,016.04	509,520.47
	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
	Major Account 570000 Total		684.50
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	40,683.82	40,683.82
	Fund 21710 Total	40,683.82	40,683.82
	Fund 21710 Expenditures Total	34,016.04	510,204.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	966.63-	1,311.53-
	Major Account 800000 Total	966.63-	1,311.53-
	Fund 21710 Expenditures Total	966.63-	1,311.53-
	Subprogram Revenues	61,640.62-	1,100,301.98-
	Subprogram Expenditures	74,699.86	550,888.79

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	276,647.82-	3,566,353.42-
	Program Expenditures	171,716.47	955,222.76

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	268,011.33-	2,498,111.91-
	Major Account 450000 Total	268,011.33-	2,498,111.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,630.74-	146,033.02-
	Major Account 480000 Total	14,630.74-	146,033.02-
	Fund 21720 Revenue Total	282,642.07-	2,644,144.93-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE AUBURN 16	32,234.00	504,593.00
	593103 STATE GRANT-CAMBRIDGE 03	26,987.00	721,323.00
	Major Account 590000 Total	59,221.00	1,225,916.00
	Fund 21720 Expenditures Total	59,221.00	1,225,916.00
	Subprogram Revenues	282,642.07-	2,644,144.93-
	Subprogram Expenditures	59,221.00	1,225,916.00

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	5,084,350.00-	42,539,530.00-
	465101 HANGAR LOAN REPAYMNT HLSNY07	148,785.00-	365,315.96-
	465102 FUEL LOAN REPAYMENT	240.00-	4,835.00-
	Major Account 460000 Total	5,233,375.00-	42,909,680.96-
	Fund 21710 Revenue Total	5,233,375.00-	42,909,680.96-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08		557,272.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 STATE SHARE F3MCK21	146.00	848,203.00
	593103 STATE GRANT-CHAPPELL 07	155,565.00	1,444,172.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		250.00
	594101 AIP-FED SHARE-KEARNEY 44	4,418,024.00	47,538,665.00
	Major Account 590000 Total	4,573,735.00	50,541,062.00
	Fund 21710 Expenditures Total	4,573,735.00	50,541,062.00
	Subprogram Revenues	5,233,375.00-	42,909,680.96-
	Subprogram Expenditures	4,573,735.00	50,541,062.00
	Program Revenues	5,516,017.07-	45,553,825.89-
	Program Expenditures	4,632,956.00	51,766,978.00

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	446,838.31	6,008,035.65
	591105 INTERCITY BUS STATE CASH FUNDS		153,062.81
	Major Account 590000 Total	446,838.31	6,161,098.46
	Fund 22700 Expenditures Total	446,838.31	6,161,098.46
	Subprogram Expenditures	446,838.31	6,161,098.46
	Program Expenditures	446,838.31	6,161,098.46

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	99,922.78-	2,257,913.87-
	Major Account 460000 Total	99,922.78-	2,257,913.87-
	Fund 42780 Revenue Total	99,922.78-	2,257,913.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	40,484.78	606,549.65
	511300 OVERTIME PAYMENTS	21.00	3,880.12
	519199 NDOT PAYROLL ADDITIVE	29,974.47	447,474.23
	Major Account 510000 Total	70,480.25	1,057,904.00
	520000 Operating Expenses		
	521406 OCIO SERVICES	927.70	28,442.59
	521500 PUBLISHING PRINTING AND PHOTOS	331.86	1,532.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	93.96	2,733.74
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,516.20	30,098.68
	524900 RENT EXP-DEPR SURCHARGE	861.53	10,338.35
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES	128.01	846.55
	541500 LEGAL SERVICES EXPENSE	16,055.00	88,352.00
	542500 ENGR/ARCH SVCS	7,528.20	1,017,371.87
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	Major Account 520000 Total	28,442.46	1,188,475.20
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571102 OUT-OF-STATE TRAVEL BOARD LODG		4,799.35
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	25.73
	571800 OUT-OF-STATE MEALS IN OVERNIGH		570.16
	571801 IN-STATE TRAVEL MEALS IN OVERN	63.00	202.13
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		3,531.90
	574501 IN STATE TRAVEL PERSONAL VEHIC	911.34	1,645.92
	574502 OUT-OF-STATE TRAVEL PERSONAL V		101.50
	575101 IN-STATE MISCELLANEOUS TRAVEL		175.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		254.50
	Major Account 570000 Total	1,000.07	11,534.67
	Fund 42780 Expenditures Total	99,922.78	2,257,913.87
	Subprogram Revenues	99,922.78-	2,257,913.87-
	Subprogram Expenditures	99,922.78	2,257,913.87
	Program Revenues	99,922.78-	2,257,913.87-
	Program Expenditures	99,922.78	2,257,913.87

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	1,016,396.45	12,863,641.84
	511200 TEMPORARY SALARIES AND WAGES	14,252.04	70,549.11
	511300 OVERTIME PAYMENTS	7,065.28	80,705.90
	511400 ON CALL PAY		400.60
	511500 SHIFT DIFFERENTIAL PYMT	19.95	231.25
	511600 PER DIEM PAYMENTS	160.00	1,880.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	1,739.05	15,200.01
	512100 VACATION LEAVE EXPENSE	119,887.08	1,258,330.90
	512200 SICK LEAVE EXPENSE	79,356.19	828,511.66
	512300 HOLIDAY LEAVE EXPENSE	60,699.69	887,601.60
	512400 MILITARY LEAVE EXPENSE	1,448.62	37,423.66
	512500 FUNERAL LEAVE EXPENSE		37,997.04
	512600 CIVIL LEAVE EXPENSE		1,117.30
	515100 RETIREMENT PLANS EXPENSE	99,071.12	1,244,019.15
	515200 FICA EXPENSE	95,955.38	1,196,658.29
	515500 HEALTH INSURANCE EXPENSE	244,503.65	2,853,824.01
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	519199 NDOT PAYROLL ADDITIVE	29,974.47-	447,474.23-
	Major Account 510000 Total	1,710,580.03	20,959,754.51
	520000 Operating Expenses		
	521100 POSTAGE	12,831.86	97,622.25
	521406 OCIO SERVICES	927.70-	5,627.54-
	521500 PUBLISHING PRINTING AND	3,725.49	229,882.52
	521900 AWARDS EXPENSE	11,376.36	96,918.32
	522100 DUES, SUBSCRIPTIONS, PR	4,748.60	82,813.10
	522200 CONFERENCE REGISTRATION	1,626.68	16,896.92
	522500 EMPLOYEE MOVING EXPENSE	989.32-	989.32-
	523201 NATURAL GAS UTILITY	1,739.90	1,739.90
	523202 ELECTRICITY UTILITY	2,353.50	2,566.93
	523203 WATER	995.50	995.50
	523204 SEWER COSTS	738.61	738.61
	523900 TEAMMATE RECOGNITION (E	4,032.68	19,860.70
	524600 RENT OF BUILDINGS	5,992.04	82,132.33
	524900 RENT EXP-DEPR SURCHARGE		.01
	525100 OFFICE EQUIPMENT RENTAL		800.00
	525500 RENT EXP-OTHER PERS PROP	145.00	2,137.97
	526101 REPAIR BLDGS YARDS OTHER STRUC	3,956.30	3,956.30

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		
	527100 REP & MAINT-OFFICE EQUI	120.00	7,399.59
	531100 OFFICE SUPPLIES	22,631.07	244,074.78
	531200 CELL PHONE ACCESSORIES	726.62	8,832.61
	532100 NON-CAPITALIZED OFFICE		267,525.97
	532101 NON-CAPITALIZED OFFICE FURNITU	55,668.19	57,692.19
	532109 SMALL EQUIPMENT AND TOOLS	18.04	70.96
	533100 HOUSEHOLD AND INSTITUTI	4,865.05	46,508.70
	534500 AGRICULTURAL SUPPLIES	74.08	74.08
	534600 EDUCATIONAL AND RECREAT	2,406.18	18,669.35
	534700 ENGINEERING AND TECHNICAL SUPP	191.52	3,220.48
	534800 CONSTRUCTION AND MAINTENANCE S	2,103.16	2,895.57
	535100 MEDICAL AND CLINICAL SU	5.52	63,548.20
	541100 ACCOUNTING AND AUDITING AGREEM		865,044.61
	541500 LEGAL SERVICES EXPENSE	304.95	12,701.95
	541700 LEGAL RELATED EXPENSE	15,676.50	88,842.08
	542100 SOS TEMP EMP - PERSONNE		161,407.09
	542500 ENG & ARCH SERVICES	92,200.20	57,614.76-
	544200 MEDICAL AND CLINICAL SE	3,349.10	190,483.50
	547500 MAILING SERVICES		36.86
	548700 REFUSE RECYCLING	676.17	847.82
	548800 FIRE EXTINGUISHERS		10,228.46
	549200 JANITORIAL AND SECURITY SERVIC	7,727.50	8,827.50
	554900 OTHER CONTRACTUAL SERVICES EXP	17,255.45	79,638.89
	556300 SURETY & NOTARY BONDS		1,286.98
	559100 OTHER OPERATING EXPENSE	18.00	816.30
	559154 NDOT EQUIPMENT USAGE	25,036.78	338,989.78
	Major Account 520000 Total	303,399.58	3,054,494.04
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,000.94	65,431.70
	571102 OUT STATE-BOARD/LODGING		3,611.08
	571600 AGENCY SPONSORED MEALS		2,108.18
	571601 IN-STATE TRAVEL MEALS-1	68.78	4,064.75
	571800 MEALS - TRAVEL STATUS		1,059.45
	571801 IN-STATE TRAVEL MEALS IN OVERN	905.99	29,165.87
	572102 OUT-OF-STATE TRAVEL COM	587.59	3,054.53
	573101 IN-STATE TRAVEL USING STATE OW		15,757.56
	574501 IN STATE-PERS VEH MILEA	326.98-	31,168.14
	574502 OUT-OF-STATE TRAVEL PERSONAL V		1,394.34

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			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EX	69.00	1,450.56
	575102 OUT-OF-STATE MISCELLANEOUS TRA		501.49
	Fund 22700 Total	4,305.32	158,767.65
	Fund 22700 Expenditures Total	2,013,979.61	24,014,248.55
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		60,982.82
	Major Account 800000 Total		60,982.82
	Fund 22700 Expenditures Total		60,982.82
	Subprogram Expenditures	2,018,284.93	24,173,016.20
	Program Expenditures	2,018,284.93	24,173,016.20

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	73,228,409.13-	464,929,153.68-
	461103 FEDERAL TRANSIT REIMBURSEMENT	7,808,871.00-	20,179,685.00-
	461106 NOHS - FED GRANT REVENUE	282,146.23-	9,184,331.34-
	461107 CARES ACT FED TRAN REIMBURSE		1,458,446.00-
	461111 FEDERAL TRANSIT REIMBURSEMENT		198,226.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,051,117.36-	40,785,940.33-
	461602 MAINT MUNI CONNECT LINKS	322,849.50-	377,227.40-
	461700 OP GRANTS - OTHER	375,522.02-	9,768,794.86-
	Major Account 460000 Total	85,068,915.24-	546,881,804.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,921.13-	82,147.38-
	471101 STATE SALES TAX COLL FEE	1.49-	18.72-
	472100 SALE OF SUP & MAT	15,530.56-	250,140.16-
	472200 REPROD & PUBLICATIONS		168.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474103 HEALTH FACILITY INSPECTION FEE		50.00-
	474104 HOSPITAL INSPECTION FEE		45.00-
	474105 MOBILE HOME INSPECTION FEE	320.00-	19,200.00-
	475100 REGISTRATION / LICENSE F	10,188.45-	16,968.45-
	475200 EXAMINATION FEES	50.00-	5,630.00-
	476100 OTHER LIC PERM & FEES		7,600.00-
	476101 CONDITIONAL SAFETY PERMITS	264,330.00-	2,977,430.03-
	Major Account 470000 Total	304,341.63-	3,363,986.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,495.74-	3,457,926.11-
	482100 LAND USE REVENUE		22,365.50-
	482300 RIGHT OF WAY REVENUE	7,808.33	224,132.12-
	483200 BUILDING & SPACE RENTAL	13,023.35-	136,413.03-
	484500 REIMB NON-GOVT SOURCES	1,217.99-	19,332.17-
	484545 SHIPPING - REVENUE		40.00-
	484547 REBATE-PROCUREMENT CARD	624.50-	240,512.19-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	228.64-	4,042.60-
	484902 LOGO SIGNS		139,145.55-
	484903 TOURIST DIRECTIONAL SIGNS		2,490.00-
	484904 ROADSIDE MEMORIALS	50.00-	600.00-
	485100 FINES FORFEITS & PENALTY	39,548.50-	542,680.90-
	485104 PROPERTY DAMAGES	82,131.25-	2,236,643.44-

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	414,511.64-	7,039,520.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43,558.86-	263,898.30-
	491304 SURPLUS PROP VEHICHL/HEAVY E	11,960.00-	2,146,171.34-
	491305 SALE OF LAND EASEMENT	1,104,900.00-	3,032,167.00-
	493100 OPERATING TRANSFERS IN	45,171,730.08-	522,807,548.41-
	493200 OPERATING TRANSFERS OUT	2,538,124.68	40,843,464.19
	Major Account 490000 Total	43,794,024.26-	487,406,320.86-
	Fund 22700 Revenue Total	129,581,792.77-	1,044,691,632.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,311,975.61	43,017,574.19
	511200 TEMPORARY SALARIES-WAGE	111,113.99	860,442.60
	511300 OVERTIME PAYMENTS	266,178.82	2,730,140.57
	511400 ON CALL PAY		17,566.81
	511500 SHIFT DIFFERENTIAL PYMT	6,596.12	60,228.72
	511700 EMPLOYEE BONUSES		3,910.70
	511800 COMPENSATORY TIME PAID	36,614.38	627,102.02
	511900 SUPPLEMENTAL WAGES	5,835.65	76,691.67
	512100 VACATION LEAVE EXPENSE	330,380.15	4,499,198.41
	512200 SICK LEAVE EXPENSE	223,104.28	3,191,525.55
	512300 HOLIDAY LEAVE EXPENSE	211,740.94	3,242,795.93
	512400 MILITARY LEAVE EXPENSE	7,337.13	25,264.71
	512500 FUNERAL LEAVE EXPENSE	6,552.65	95,835.40
	512600 CIVIL LEAVE EXPENSE	502.92	6,893.93
	512700 INJURY LEAVE EXPENSE	893.81	4,187.58
	515100 RETIREMENT PLANS EXPENSE	346,946.47	4,486,783.42
	515200 FICA EXPENSE	339,612.29	4,345,642.59
	515500 HEALTH INSURANCE EXPENSE	942,932.41	11,561,139.27
	516200 TUITION AND EDUCATIONAL		37,983.39
	519199 NDOT PAYROLL ADDITIVE	180,372.72-	1,806,329.76-
	Major Account 510000 Total	5,967,944.90	77,084,577.70
	520000 Operating Expenses		
	521100 POSTAGE	14.50	269.48
	521400 OCIO EXPENSES		69,492.29
	521500 PUBLISHING PRINTING AND PHOTOS	750.08	9,407.57
	522100 DUES, SUBSCRIPTIONS, PR	34,304.46-	237,789.21
	522200 CONFERENCE REGISTRATION EXPENS	12,222.71	239,739.53

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 UTILITY	582.72	5,722.74
	523600 INTEREST EXPENSE	11.34	9,810.77
	524100 RENT OF LAND		5,806.86
	527800 REPAIR OTHER PERSONAL PROPERTY	16,248.69	58,665.58
	531100 OFFICE SUPPLIES	183.24	4,848.64
	532100 NON-CAPITALIZED EQUIP PU		469.95
	532109 NON-DEPR ROAD EQUIP<1500	4,350.15	13,937.42
	533100 HOUSEHOLD AND INSTITUTIONAL	8,790.40	77,459.63
	534600 ED & RECREATIONAL SUP EX	347.89	3,194.24
	534700 ENGINEERING AND TECHNIC	2,794.95-	333,572.59
	534701 ITS ELEMENT REPAIR AND MAINTENANCE		43,715.55
	534800 CONSTRUCTION AND MAINTENANCE S	9,488.56	229,947.33
	535100 MEDICAL AND CLINICAL SU		1,176.10
	537100 LABORATORY SUPPLIES EXPENSE	6,649.30	71,512.94
	538101 FUEL		128.23
	538105 ALL OTHER REP PARTS FLUIDS AND		41.94
	541700 LEGAL RELATED EXPENSE	858.00	13,800.72
	542500 ENG & ARCH SERVICES	2,717,267.14	37,855,294.00
	543100 DATA PROCESSING CONTRAC	112,953.69	1,408,109.33
	545000 LABORATORY FEES		34,208.97
	547100 EDUCATIONAL PROFESSIONA		149,680.59
	548100 DEBT ISSUANCE CONTRACT SE		2,270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	548900 WEED CONTROL	1,204.88	1,204.88
	549100 LAUNDRY UNIFORM SERVICE	271.88	6,190.55
	549200 JANITORIAL/SECURITY SRVS		76.94
	549500 HAZARDOUS WASTE DISPOSAL		3,810.44
	554900 OTHER CONTRACTUAL SERVI	1,397,609.47	4,319,628.00
	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 EXPENSE	22,573.97	313,584.28
	559109 FED FUNDS PURCHASE PROGRAM		35,816,876.00
	559151 PAYROLL ADDITIVE DISTRIBUTION		1.50
	559154 EQUIP INTL REDIST ROADS	308,442.89	3,179,993.29
	Major Account 520000 Total	4,583,722.09	88,342,812.45

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22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD L	19,112.05	184,487.80	
571102 OUT-OF-STATE TRAVEL BOARD LODG		4,349.58	
571601 IN-STATE TRAVEL MEALS-1	109.22	1,205.34	
571800 OUT-OF-STATE MEALS IN OVERNIGHT		1,662.15	
571801 IN-STATE TRAVEL MEALS I	7,632.99	79,805.73	
574501 IN STATE TRAVEL PERSONA	72.50	2,663.01	
574502 OUT-OF-STATE TRAVEL PERSONAL V		523.46	
574600 CONTRACTUAL SERV - TRAV		8,945.10	
575101 IN-STATE MISCELLANEOUS TRAVEL		415.12	
575102 OUT-OF-STATE MISCELLANEOUS TRA		91.00	
Major Account 570000 Total	26,926.76	284,148.29	
580000 Capital Outlay			
582100 NON-LICENSED HEAVY ROAD		13,998.00	
582404 LAB TESTING EQUIPMENT		97,459.82	
582405 TECHNICAL EQUIP		23,400.00	
582406 ENGINEERING EQUIPMENT	82,262.75	446,765.15	
583470 PERSONAL COMPUTING EQUIPM		38,628.88	
587051 INTERNAL REDISTRIB ROADS		96,064.74-	
587511 LAND PURCHASES	1,004,801.00	2,792,872.38	
587513 MISC COSTS OF ROW ACQUISITIONS	278,888.55	545,891.26	
587515 RELOCATION ASSISTANCE		24,466.32	
587521 HIGHWAY AND BRIDGES CONTRACT P	37,190,507.54	512,066,184.41	
Major Account 580000 Total	38,556,459.84	515,953,601.48	
590000 Government Aid			
591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-	
591106 FEDERAL TRANSIT OPERATIONS AND	1,733,951.12	19,912,011.23	
591108 CARES ACT TRANSIT RURAL		982,058.05	
594100 SUBRECIPIENT GOVERNMENT AID	2,776,255.95	4,770,022.75	
595100 CONTRACTED GOVERNMENT AID	5,951,127.20	69,750,156.21	
595101 STATE GOVERNMENT AID		175,875.00-	
599104 HSO RECIPIENT GOVERNMENT	58,988.81	818,330.21	
599105 HSO SUBRECIPIENT GOVERNMENT AI	257,076.74	7,742,596.23	
599200 1099-AID-SERVICES	650.00	49,354.60	
Fund 22700 Total	10,778,049.82	103,753,814.78	
Fund 22700 Expenditures Total	49,135,053.59	681,665,139.92	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	263.90-	14,966,353.21-	
Major Account 800000 Total	263.90-	14,966,353.21-	

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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>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	263.90-	14,966,353.21-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,589.26-	159,157.41-
	Major Account 480000 Total	21,589.26-	159,157.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900,190.75-	521,865,212.08-
	493200 OPERATING TRANSFERS OUT	45,046,464.81	522,682,283.14
	Major Account 490000 Total	1,146,274.06	817,071.06
	Fund 22710 Revenue Total	1,124,684.80	657,913.65
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671,379.35-	6,543,651.25-
	486500 MISCELLANEOUS ADJUSTMENT	2,165,000.00-	2,165,000.00-
	Major Account 480000 Total	2,836,379.35-	8,708,651.25-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		7,751,787.90-
	493100 OPERATING TRANSFERS IN	9,391,399.89-	115,799,116.98-
	Major Account 490000 Total	9,391,399.89-	123,550,904.88-
	Fund 22740 Revenue Total	12,227,779.24-	132,259,556.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,011.37	1,294,866.62
	511200 TEMPORARY SALARIES-WAGE	12,386.85	23,709.55
	511300 OVERTIME PAYMENTS	28,115.10	203,610.63
	519199 NDOT PAYROLL ADDITIVE	118,493.90	1,096,639.76
	Major Account 510000 Total	291,007.22	2,618,826.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.50	77.59
	523202 ELECTRICITY		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	2,090,000.00
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.15	5,503,905.30
	541700 LEGAL RELATED EXPENSE		7,020.67
	542500 ENG & ARCH SERVICES	195,143.72	9,232,349.55
	548100 DEBT ISSUANCE CONTRACT SERV		351,787.90
	554900 OTHER CONTRACTUAL SERVICE		71,898.77
	559100 OTHER OPERATING EXP		9,130.51

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,084,816.37	17,301,436.88
	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		9,341,565.94
	587513 MISC COST OF ROW ACQUISI	2,000.00	234,040.78
	587515 RELOCATION ASSISTANCE	57,361.82	579,928.84
	587521 HIGHWAY & BRIDGE CONTRAC	16,684,778.01	111,682,214.83
	Fund 22740 Total	16,744,139.83	121,837,750.39
	Fund 22740 Expenditures Total	1,375,823.59	19,923,881.94
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	83,626.72-	1,221,380.08-
	Major Account 480000 Total	83,626.72-	1,221,380.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,396,489.13-	28,617,585.08-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,396,489.13-	26,617,585.08-
	Fund 22750 Revenue Total	2,480,115.85-	27,838,965.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,183.63	829,039.86
	511200 TEMPORARY SALARIES-WAGE	1,710.77	26,738.29
	511300 OVERTIME PAYMENTS	9,449.94	65,409.46
	519199 NDOT PAYROLL ADDITIVE	58,929.20	661,080.34
	Major Account 510000 Total	140,273.54	1,582,267.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534700 ENG TECH & COMM SUP EXP	566.37	1,025.72
	534800 CONST & MAINT SUP EXP		1,001.58
	541700 LEGAL RELATED EXPENSE		2,435.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	135,574.74	4,796,424.06
	554900 OTHER CONTRACTUAL SERVICES		47,693.95
	Major Account 520000 Total	136,141.11	4,848,973.88
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		10,563.00
	571801 MEALS - IN-STATE TRAVEL		3,840.90
	574501 IN STATE-PERS VEH MILEAGE		622.06
	Major Account 570000 Total		15,025.96
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		3,095,173.00
	587513 MISC COST OF ROW ACQUISITIONS		7,542.50
	587515 RELOCATION ASSISTANCE	7,727.38	135,348.11
	587521 HIGHWAY & BRIDGE CONTRACTS	3,206,646.92	38,569,570.65
	Major Account 580000 Total	3,214,374.30	41,807,634.26
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	350,000.00	4,955,488.39
	Major Account 590000 Total	350,000.00	4,955,488.39
	Fund 22750 Expenditures Total	3,840,788.95	53,209,390.44
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,220,000.00	890,000.00
	Fund 26710 Revenue Total	1,220,000.00	890,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.10	8,693.15
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	519199 NDOT PAYROLL ADDITIVE	968.75	4,783.54
	Major Account 510000 Total	2,277.85	14,400.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,567.20-	17,228.80
	559151 INTERNAL REDISTRIB ROADS		1.50-
	Major Account 520000 Total	22,567.20-	17,227.30
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		13.45
	Major Account 570000 Total		13.45
	580000 Capital Outlay		

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26710 GRADE CROSS CONST			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	1,210,389.65-	164,492.28
	Major Account 580000 Total	1,210,389.65-	164,492.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.24
	595100 CONTRACTUAL AID	1,310.25	711,944.90
	Major Account 590000 Total	1,310.25	739,862.14
	Fund 26710 Expenditures Total	1,229,368.75-	935,995.29
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	334,812.50-	3,994,200.54-
	Major Account 470000 Total	334,812.50-	3,994,200.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	334,812.50-	1,494,200.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540.06	55,759.39
	511300 OVERTIME PAYMENTS	136.81	4,328.51
	519199 NDOT PAYROLL ADDITIVE	1,980.87	43,826.12
	Major Account 510000 Total	4,657.74	103,914.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,538.64
	559100 OTHER OPERATING EXP	1,343.43	15,275.11-
	Major Account 520000 Total	1,343.43	263.53
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		523.61
	Major Account 580000 Total		523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	67,183.52	838,805.18-
	Major Account 590000 Total	67,183.52	838,805.18-
	Fund 26720 Expenditures Total	73,184.69	734,104.02-
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	142,279,815.56-	1,204,736,440.83-
	Subprogram Expenditures	80,717,671.72	994,286,223.50

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43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	Program Revenues	<u>142,279,815.56-</u>	<u>1,204,736,440.83-</u>
	Program Expenditures	<u>80,717,671.72</u>	<u>994,286,223.50</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	490,054.90	6,400,143.32
	511200 TEMPORARY SALARIES AND WAGES	10,856.96	197,794.73
	511300 OVERTIME PAYMENTS	4,030.77	45,047.26
	511400 ON CALL PAY	5,373.82	69,065.70
	511500 SHIFT DIFFERENTIAL PYMT	60.60	530.15
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	2,253.27	28,063.01
	512100 VACATION LEAVE EXPENSE	62,818.99	615,196.60
	512200 SICK LEAVE EXPENSE	34,149.96	467,316.96
	512300 HOLIDAY LEAVE EXPENSE	30,455.21	457,504.74
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	2,535.41	15,773.68
	512600 CIVIL LEAVE EXPENSE		2,572.86
	512700 INJURY LEAVE EXPENSE	38.36	577.27
	515100 RETIREMENT PLANS EXPENSE	47,585.65	606,584.74
	515200 FICA EXPENSE	45,956.89	593,138.35
	515500 HEALTH INSURANCE EXPENSE	122,887.70	1,487,187.44
	516200 TUITION AND EDUCATIONAL FEES	12,854.35	141,572.35
	516400 UNEMPLOYMENT COMPENSATION INSU		109,381.37
	516500 WORKERS COMPENSATION PREMIUMS		2,547,738.00
	Major Account 510000 Total	871,912.84	13,786,115.75
	520000 Operating Expenses		
	521100 POSTAGE	10.77	10.77
	521400 OCIO EXPENSES	21,116.19	9,556,352.24
	521500 PUBLISHING PRINTING AND PHOTOS		2,407.15
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	37,987.89	145,513.61
	522200 CONFERENCE REGISTRATION	13,475.04	83,996.78
	522500 EMPLOYEE RELOCATION	17,413.13	73,350.41
	522700 DEFICIENCY CLAIMS		31,610.11
	523201 NATURAL GAS UTILITY	13,440.59	681,009.66
	523202 ELECTRICITY UTILITY	80,201.02	1,189,700.15
	523203 WATER	13,167.56	231,978.46
	523204 SEWER COSTS	8,056.45	168,236.28
	523207 PROPANE OTHER FUEL FOR DEPT FA		165,445.66
	524600 RENT OF BUILDINGS		10,146.99
	525100 OFFICE EQUIPMENT RENTAL		2,635.74
	525500 OTHER PERSONAL PROPERTY RENT E	336.35	5,037.94
	526101 REPAIR BLDGS YARDS OTHE	126,354.34	2,694,376.20

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR HWYS AND BRIDGES	19,875.68	129,827.45
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REPAIR MOTOR VEHICLES AND HEAV		1,322.04
	527800 REPAIR OTHER PERSONAL PROPERTY		81,867.64
	531100 OFFICE SUPPLIES	285.86	4,959.66
	532109 SMALL EQUIPMENT AND TOO	4,032.02	5,376.75
	532200 PERSONAL COMPUTING PERIPHERAL	353.06	13,072.25
	533100 HOUSEHOLD AND INSTITUTIONAL	1,704.37	79,744.85
	534500 AGRICULTURAL SUPPLIES	158.51	16,204.92
	534600 EDUCATIONAL AND RECREAT	1,391.06	52,402.23
	534700 ENGINEERING AND TECHNICAL SUPP	26,648.44	88,842.84
	534701 ITS ELEMENT SUPPLIES		183,095.37-
	534800 CONSTRUCTION AND MAINTENANCE S	102,524.84	877,398.35
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	325,238.16	4,697,329.80
	538105 ALL OTHER REP PARTS FLUIDS AND	1,102.32-	138,295.63-
	539501 PROCUREMENT CARD CLEARING	199,504.68-	112,916.35-
	542500 ENGINEERING AND ARCHITECTURAL	42,777.00	193,746.00
	543100 DATA PROCESSING CONTRACTUAL SE	97,100.02	1,246,110.81
	547100 EDUCATIONAL PROFESSIONA	14,661.23	131,894.61
	548500 HIGHWAY MAINTENANCE AGREEMENTS	640.60	883.55
	548600 PEST CONTROL SERVICES	1,689.19	42,476.25
	548700 REFUSE RECYCLING	30,592.53	360,144.22
	548900 WEED CONTROL		2,998.00
	549100 LAUNDRY UNIFORM SERVICES	153.23	697.98
	549200 JANITORIAL AND SECURITY	79,856.19	1,575,844.58
	549500 HAZARDOUS WASTE DISPOSAL		4,727.64
	554100 DATA SERVICES	1,815.18	34,684.91
	554900 OTHER CONTRACTUAL SERVICES EXP	45,533.70	1,009,896.78
	555310 COMMERCIAL OFF-THE-SHELF LICEN		6,798.70
	555340 COMMERCIAL OFF-THE-SHELF MAINT		153,753.69
	555510 SOFTWARE AS A SERVICE S	3,144.71	1,216,866.26
	555520 SOFTWARE AS A SERVICE IMPLEMEN	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	1,000.00	735,007.99
	559100 OTHER OPERATING EXPENSE	217.43	17,578.55
	559154 NDOT EQUIPMENT USAGE	130,723.13	1,579,174.10
	Major Account 520000 Total	1,064,268.47	28,972,911.98
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	12,955.40	171,700.74
	571102 OUT-OF-STATE TRAVEL BOA	2,767.18	67,216.15
	571600 AGENCY SPONSORED MEALS	193.65	9,401.77
	571601 IN-STATE TRAVEL MEALS-1	1,497.26	11,671.08
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	952.02	17,640.89
	571801 IN-STATE TRAVEL MEALS I	5,551.34	82,906.48
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,443.30	47,041.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,389.84	12,503.05
	574502 OUT-OF-STATE TRAVEL PER	605.42	7,356.09
	575101 IN-STATE MISCELLANEOUS TRAVEL	285.45	3,131.81
	575102 OUT-OF-STATE MISCELLANEOUS TRA	289.00	5,155.01
	Major Account 570000 Total	30,929.86	435,724.18
	580000 Capital Outlay		
	582405 TECHNICAL EQUIP	75,480.00	75,480.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,806.25
	587531 BUILDINGS	150,015.86	301,664.69
	Fund 22700 Total	225,495.86	383,950.94
	Fund 22700 Expenditures Total	1,967,111.17	43,194,751.91
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	48.54-	3,405.39-
	Major Account 800000 Total	48.54-	3,405.39-
	Fund 22700 Expenditures Total	48.54-	3,405.39-
	Subprogram Expenditures	2,192,607.03	43,578,702.85
	Program Expenditures	2,192,607.03	43,578,702.85

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	3,288,026.46	42,244,669.21
	511200 TEMPORARY SALARIES-WAGE	254,119.85	2,303,884.27
	511300 OVERTIME PAYMENTS	151,439.43	2,419,006.66
	511400 ON CALL PAY	33,778.40	545,149.10
	511500 SHIFT DIFFERENTIAL PYMT	8,815.46	96,573.31
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	100,273.19	1,353,543.94
	512100 VACATION LEAVE EXPENSE	290,314.88	3,596,708.70
	512200 SICK LEAVE EXPENSE	189,567.31	2,632,260.61
	512300 HOLIDAY LEAVE EXPENSE	200,260.04	3,004,404.98
	512400 MILITARY LEAVE EXPENSE	3,992.25	87,077.19
	512500 FUNERAL LEAVE EXPENSE	3,512.74	92,070.61
	512600 CIVIL LEAVE EXPENSE	215.94	4,785.45
	512700 INJURY LEAVE EXPENSE	3,162.22	32,452.89
	512800 ADMINISTRATIVE LEAVE EXP	1,295.64	3,360.56
	515100 RETIREMENT PLANS EXPENSE	320,282.30	4,196,427.18
	515200 FICA EXPENSE	321,035.60	4,163,614.73
	515500 HEALTH INSURANCE EXPENSE	1,154,696.49	14,057,028.26
	Major Account 510000 Total	6,324,788.20	80,835,567.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,675.01
	521300 FREIGHT AND CARTAGE	598.95	1,741.84
	521400 OCIO EXPENSES		1,537,143.10
	521500 PUBLISHING PRINTING AND PHOTOS	47.06	2,404.73
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	171.74	14,334.10
	522500 EMPLOYEE MOVING EXPENSE		1,117.04-
	523202 ELECTRICITY UTILITY	95,832.28	1,306,518.16
	523203 WATER	58.00	2,613.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		4,544.71
	524100 RENT OF LAND		12,348.40
	525500 OTHER PERSONAL PROPERTY	58,648.95	816,849.95
	525501 RENT LONG TERM LEASE AGREE HEA	1,959.00-	457,145.06
	526101 REPAIR BLDGS YARDS OTHE	58,158.03	1,545,322.30
	526102 REPAIR HWYS AND BRIDGES	26,123.86	685,473.62
	527200 REPAIR MOTOR VEHICLES A	196,892.54	3,235,703.93
	527500 REPAIR COMMUNICATION EQ		8,981.00
	527800 REPAIR OTHER PERSONAL PROPERTY	9,089.60	88,596.76
	531100 OFFICE SUPPLIES	1,761.86	17,339.17

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		
	532101 NON-CAPITALIZED OFFICE	4,000.00	4,000.00
	532109 SMALL EQUIPMENT AND TOOLS	44,003.56	605,090.76
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	47,568.19	495,851.86
	534500 AGRICULTURAL SUPPLIES	39,582.54	215,091.43
	534600 EDUCATIONAL AND RECREATIONAL S		167.94
	534700 ENGINEERING AND TECHNIC	9,908.74	105,130.09
	534701 ITS ELEMENT SUPPLIES	7,612.26	1,064,492.21
	534800 CONSTRUCTION AND MAINTENANCE	2,319,847.28	36,145,942.32
	534801 WINTER OPERATIONS MATERIALS	287,931.91	6,408,692.60
	535100 MEDICAL AND CLINICAL SUPPLIES	902.53	15,863.73
	538101 FUEL	204,695.41	2,612,613.29
	538102 MOTOR OIL	16,232.10	270,397.48
	538103 OTHER LUBRICANTS	2,006.23	266,492.86
	538104 TIRES AND TUBES	37,217.89	916,938.82
	538105 ALL OTHER REP PARTS FLUIDS AND	556,935.06	8,733,926.88
	541200 AS PURCHASING ASSESSMENT		47,354.00-
	542500 ENGINEERING AND ARCHITECTURAL	5,187.50	132,581.10
	543100 DATA PROCESSING CONTRACTUAL SE	43,738.87	545,500.02
	545000 LABORATORY FEES		2,242.00
	547500 MAILING SERVICES	71.38	391.71
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	665,848.00	15,350,193.73
	548600 PEST CONTROL SERVICES		5,759.43
	548700 REFUSE RECYCLING	18,828.54	112,190.97
	548800 FIRE EXTINGUISHERS	1,343.68	41,294.28
	548900 weed control	137,631.01	1,707,744.62
	549100 LAUNDRY UNIFORM SERVICE	3,962.90	67,885.66
	549200 JANITORIAL AND SECURITY SERVICE		2,032,938.75
	549500 HAZARDOUS WASTE DISPOSAL	3,284.58	74,130.28
	554900 OTHER CONTRACTUAL SERVICES EXP	208,808.31	1,331,850.82
	554901 HIGHWAY MAINTENANCE AGR	4,836,362.60	6,715,410.95
	555320 COMMERCIAL OFF-THE-SHELF DEVELOPMENT		6,645.75
	555510 SOFTWARE AS A SERVICE S	7,522.74	219,598.36
	555520 SOFTWARE AS A SERVICE I	162,984.80	162,984.80
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSE	5.33	21,675.38
	559154 EQUIP INTL REDIST ROADS	464,202.80-	5,098,157.17-
	Major Account 520000 Total	9,655,245.01	91,672,390.64

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		
	571101 IN-STATE TRAVEL BOARD LODGING	329.00	24,521.05
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 AGENCY SPONSORED MEALS		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	301.53	10,846.36
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,227.80
	575101 IN-STATE MISCELLANEOUS TRAVEL		54.00
	Major Account 570000 Total	630.53	36,764.39
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		417,955.00
	581801 PORTABLE MESSAGE BOARDS		1,193,864.50
	582100 NON-LICENSED HEAVY ROAD	2,248,119.16	8,956,808.38
	582402 SHOP EQUIPMENT	24,685.00	117,930.82
	584200 LICENSED VEHICLES	386,329.00	14,783,193.50
	Fund 22700 Total	2,659,133.16	25,469,752.20
	Fund 22700 Expenditures Total	15,980,663.74	172,544,722.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,761.35-	55,999.55-
	Major Account 800000 Total	3,761.35-	55,999.55-
	Fund 22700 Expenditures Total	3,761.35-	55,999.55-
	Subprogram Expenditures	18,639,796.90	198,014,474.88
	Program Expenditures	18,639,796.90	198,014,474.88

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	7,010.40-	34,413.67-
	Major Account 480000 Total	7,010.40-	34,413.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,465.00
	Major Account 490000 Total		3,465.00
	Fund 21710 Revenue Total	7,010.40-	30,948.67-
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	14.43	14,278.36
	523202 ELECTRICITY EXPENSE	51.45	679.73
	524600 SPACE RNTL-REIMBURSABLE		17,519.50
	527806 REP & MAINT-KINGAIR	4,010.19	4,010.19
	527810 MAINTENANCE & INSPECTIONS	1,622.18	1,622.18
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,630.43	45,880.19
	538102 OTHER VEH/EQ SUP		57.59
	538106 MISC AIRPORT FEES-BILLED TO CU		100.00
	539500 PURCHASING CARD SUSPENSE		53.70-
	544100 MEDICAL SERVICES-PILOTS	230.00	230.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		8,500.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,591.55	25,305.03
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	13,150.23	156,024.00
	570000 Travel Expenses		
	571100 LODGING-PILOT		1,103.46
	571600 SAME DAY MEALS-TAXABLE	88.75	236.83
	571800 MEALS-AV COUNCIL	119.00	256.90
	572100 PILOT RENTAL CAR		225.39
	574500 PERSONAL VEHICLE MILEAGE	300.15	478.51
	Fund 21710 Total	507.90	2,301.09
	Fund 21710 Expenditures Total	13,150.23	156,024.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,105.06-	2,016.56-
	Major Account 800000 Total	1,105.06-	2,016.56-
	Fund 21710 Expenditures Total	1,105.06-	2,016.56-
	Subprogram Revenues	7,010.40-	30,948.67-

Secure Version - Prior Month
As of June 30, 2026

Agency Number027DEPT OF TRANSPORTATION
Program Number596STATE OWNED AIRCRAFT
Agency Subprogram510

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710	AERONAUTICS CASH FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	13,658.13	158,325.09

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		11,084.00-
	483302 RECEIPTS/RES RIGHT ENGINE		11,084.00-
	483303 RECEIPTS/RES AVIONICS		2,608.00-
	483304 RECEIPTS/RES REFURBISH		2,608.00-
	Major Account 480000 Total		27,384.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		1,402.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		1,402.50-
	493103 TRANSFER IN/RES AVIONICS		330.00-
	493104 TRANSFERS IN/RES REFURBISH		330.00-
	Major Account 490000 Total		3,465.00-
	Fund 21710 Revenue Total		30,849.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		75,153.97
	Major Account 520000 Total		75,153.97
	Fund 21710 Expenditures Total		75,153.97
	Subprogram Revenues		30,849.00-
	Subprogram Expenditures		75,153.97
	Program Revenues	7,010.40-	61,797.67-
	Program Expenditures	13,658.13	233,479.06

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 ENGINEERING AND ARCHITECTURAL	20,877.23	197,595.75
	Major Account 520000 Total	20,877.23	197,595.75
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		127,573.25
	587531 BUILDINGS	188,336.21	10,957,831.88
	Major Account 580000 Total	188,336.21	11,085,405.13
	Fund 22700 Expenditures Total	209,213.44	11,283,000.88
	Subprogram Expenditures	209,213.44	11,283,000.88
	Program Expenditures	209,213.44	11,283,000.88
	Agency Revenues	148,179,413.63	1,256,412,020.74
	Agency Expenditures	109,142,665.71	1,332,714,162.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	941.16-	7,349.12-
	Major Account 490000 Total	941.16-	7,349.12-
	Fund 10000 Revenue Total	941.16-	7,349.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,361.34	385,608.69
	511300 OVERTIME PAYMENTS		241.67
	512100 VACATION LEAVE EXPENSE	267.82	26,100.23
	512200 SICK LEAVE EXPENSE	1,479.16	14,000.47
	512300 HOLIDAY LEAVE EXPENSE	526.25	25,744.22
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	2,512.01	34,084.79
	515200 FICA EXPENSE	2,415.87	33,273.00
	515500 HEALTH INSURANCE EXPENSE	9,780.08	117,893.93
	516200 TUITION ASSISTANCE		3,656.00
	Major Account 510000 Total	45,342.53	641,189.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,439.55	9,344.58
	521400 CIO CHARGES		8,898.44
	521500 PUBLICATION & PRINT EXP		9,236.65
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522200 CONFERENCE REGISTRATION		1,175.00
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523900 TEAMMATE RECOGNITION		2,175.00
	531100 OFFICE SUPPLIES EXPENSE	90.36	5,880.28
	548700 REFUSE/RECYCLING	24.00	168.00
	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	1,563.91	103,713.01
	570000 Travel Expenses		
	571100 LODGING	1,687.96-	9,170.88
	571800 MEALS - TRAVEL STATUS	322.18	1,746.55
	572100 COMMERCIAL TRANSPORTATIO		4,124.18
	573100 STATE-OWNED TRANSPORT	450.05	2,369.25
	574500 PERSONAL VEHICLE MILEAGE	234.91	6,173.94
	575100 MISC TRAVEL EXPENSE	386.13	629.60

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	294.69-	24,214.40
	Fund 10000 Expenditures Total	46,611.75	769,116.49
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,500,000.00	25,500,000.00
	Major Account 490000 Total	25,500,000.00	25,500,000.00
	Fund 22830 Revenue Total	25,500,000.00	25,500,000.00
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	88.43-	1,039.17-
	484100 OPERATING DONATIONS & CO		23,520.00-
	Major Account 480000 Total	88.43-	24,559.17-
	Fund 62810 Revenue Total	88.43-	24,559.17-
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	25,498,970.41	25,468,091.71
	Subprogram Expenditures	46,611.75	1,026,597.23

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	6,985.98-	90,887.02-
	484100 OPERATING DONATIONS & CO		4,583.00-
	Major Account 480000 Total	6,985.98-	95,470.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,403.82-	1,874,224.42-
	Major Account 490000 Total	374,403.82-	1,874,224.42-
	Fund 63200 Revenue Total	381,389.80-	1,969,694.44-
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		14,227.01
	Major Account 570000 Total		14,227.01
	590000 Government Aid		
	593100 GRANTS	12,485.63	41,087.59
	599110 NVA FOOD ALLOWANCE	10,538.00	162,218.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	16,454.91	277,088.31
	599122 NVA SHELTER / HOUSE PAYMENT	18,489.03	214,136.25
	599123 SHELTER MAINTENANCE	15,500.00	148,174.29
	599131 NVA FUEL / ELECTRIC EXPENSE	2,828.70	58,665.25
	599132 NVA FUEL / GAS EXPENSE	1,654.34	30,669.98
	599133 NVA FUEL / WATER EXPENSE	169.17	11,092.57
	599134 NVA FUEL / GARBAGE EXPENSE	244.98	2,254.47
	599135 NVA FUEL / PHONE EXPENSE	1,124.18	20,632.25
	599136 MAINTENANCE/INTERNET	355.00	8,557.58
	599140 NVA WEARING APPAREL ALLOW		7,150.00
	599152 NVA MED-SURG / HOSPITAL EXP	4,480.70	13,987.02
	599153 NVA MED-SURG / DENTAL EXP	16,299.00	287,280.32
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP	215.97	11,825.12
	599159 NVA MED-SURG / OTHER ITEMS		23,443.40
	599161 NVA FUNERAL / BURIAL EXP	12,800.00	269,217.79
	599162 NVA FUNERAL / CREMATION EXP	42,416.24	510,006.06
	599170 NVA TRANSPORTATION	17,895.55	324,260.72
	Major Account 590000 Total	173,951.40	2,445,996.97
	Fund 63200 Expenditures Total	173,951.40	2,460,223.98
	Subprogram Revenues	381,389.80-	1,969,694.44-
	Subprogram Expenditures	173,951.40	2,460,223.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		2,420.00
	571800 MEALS - TRAVEL STATUS		1,857.62
	574500 PERSONAL VEHICLE MILEAGE		13,965.27
	Major Account 570000 Total		18,242.89
	Fund 10000 Expenditures Total		18,242.89
	Subprogram Expenditures		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	51,336.50	2,005,839.00
	511400 ON CALL PAY		664.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	10,733.18	146,245.27
	512200 SICK LEAVE EXPENSE	5,015.75	128,062.72
	512300 HOLIDAY LEAVE EXPENSE	3,042.57	135,845.38
	512400 MILITARY LEAVE EXPENSE	1,984.40	2,381.28
	512500 FUNERAL LEAVE EXPENSE		6,129.00
	512600 CIVIL LEAVE EXPENSE		212.70
	515100 RETIREMENT PLANS EXPENSE	5,181.83	181,395.81
	515200 FICA EXPENSE	4,674.02	171,500.66
	515500 HEALTH INSURANCE EXPENSE	14,330.62	495,133.53
	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	96,298.87	3,836,787.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	334.69
	521400 CIO CHARGES	17,428.00-	1,344,950.94
	521500 PUBLICATION & PRINT EXP	612.09	113,971.35
	521900 AWARDS EXPENSE		52,045.18
	522100 DUES & SUBSCRIPTION EXP	120.00	28,315.12
	522200 CONFERENCE REGISTRATION		7,675.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	96,472.32
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	33,700.68
	526100 REP & MAINT-REAL PROPERT		767,086.51
	527200 REP & MAINT-MOTOR VEHICL		686.00
	531100 OFFICE SUPPLIES EXPENSE	105.14	4,724.92
	531200 IT SUPPLIES		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 EXP		29.69
	533900 FOOD EXPENSE	130.63	695.46
	534600 ED & RECREATIONAL SUP EX		3,635.46
	538100 VEHICLE & EQUIP SUP EXP	67.31	1,127.83
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		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	1,200.00	19,868.55
	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		10,969.16
	556300 SURETY & NOTARY BONDS		24,163.32
	Major Account 520000 Total	4,336.85-	2,818,631.20
	570000 Travel Expenses		
	571100 LODGING	220.00	20,340.55
	571800 MEALS - TRAVEL STATUS	216.66	6,239.14
	572100 COMMERCIAL TRANSPORTATIO	738.62	2,814.06
	573100 STATE-OWNED TRANSPORT	212.59	4,479.81
	574500 PERSONAL VEHICLE MILEAGE	1,015.74	19,812.98
	575100 MISC TRAVEL EXPENSE		430.00
	Major Account 570000 Total	2,403.61	54,116.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,953.55
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		14,421.38
	Fund 10000 Expenditures Total	94,365.63	6,723,956.43
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		26,679.39-
	Major Account 460000 Total		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	3,741.14-	6,984.97-
	Major Account 480000 Total	3,741.14-	6,984.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22823 Revenue Total	3,741.14-	1,611,979.59-
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
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,797.84-	2,797.84-
	Major Account 520000 Total	2,797.84-	2,797.84-
	Fund 22823 Expenditures Total	2,797.84-	63,650.53
	Subprogram Revenues	3,741.14-	1,620,770.91-
	Subprogram Expenditures	91,567.79	6,787,606.96

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	2,077.92-	19,271.68-
	Major Account 470000 Total	2,077.92-	19,271.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.56-	238.90-
	484100 OPERATING DONATIONS & CO		2,400.00-
	Major Account 480000 Total	14.56-	2,638.90-
	Fund 22821 Revenue Total	2,092.48-	21,910.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,107.94	24,976.68
	Major Account 590000 Total	2,107.94	24,976.68
	Fund 22821 Expenditures Total	2,107.94	24,976.68
	Subprogram Revenues	2,092.48-	21,910.58-
	Subprogram Expenditures	2,107.94	24,976.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,132.70-	44,931.38-
		Major Account 470000 Total	4,132.70-	44,931.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.18-	3,876.84-
		Major Account 480000 Total	383.18-	3,876.84-
		Fund 22822 Revenue Total	4,515.88-	48,808.22-
	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	4,515.88-	48,808.22-
		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		183,257.02-
	Major Account 460000 Total		183,257.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.76-	374.48-
	Major Account 480000 Total	30.76-	374.48-
	Fund 42544 Revenue Total	30.76-	183,631.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		152,389.02
	534600 ED & RECREATIONAL SUP EX		868.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		183,257.02
	Fund 42544 Expenditures Total		183,257.02
	Subprogram Revenues	30.76-	183,631.50-
	Subprogram Expenditures		183,257.02
	Program Revenues	25,107,200.35	21,623,276.06
	Program Expenditures	314,238.88	10,501,723.26

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	7,713.00-	56,429.00-
	Major Account 460000 Total	7,713.00-	56,429.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	33,177.11-	349,047.46-
	Major Account 470000 Total	33,177.11-	349,047.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,313.77-	37,149.67-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total	3,313.77-	37,349.67-
	Fund 22820 Revenue Total	44,203.88-	442,826.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,364.35
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total		1,461.70
	Fund 22820 Expenditures Total		1,461.70
	Subprogram Revenues	44,203.88-	442,826.13-
	Subprogram Expenditures		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	915.86	145,445.05
	511300 OVERTIME PAYMENTS	601.81	990.89
	512100 VACATION LEAVE EXPENSE	507.56-	10,511.50
	512200 SICK LEAVE EXPENSE	23.94	15,445.68
	512300 HOLIDAY LEAVE EXPENSE	.02-	10,903.93
	512500 FUNERAL LEAVE EXPENSE	432.25-	1,978.36
	515100 RETIREMENT PLANS EXPENSE	45.04	13,873.66
	515200 FICA EXPENSE	46.06	12,936.11
	515500 HEALTH INSURANCE EXPENSE		58,218.16
	Major Account 510000 Total	692.88	270,303.34
	520000 Operating Expenses		
	521400 CIO CHARGES		141.00
	542100 SOS TEMP SERV-PERSONNEL	5,661.53-	5,661.53-
	Major Account 520000 Total	5,661.53-	5,520.53-
	Fund 10000 Expenditures Total	4,968.65-	264,782.81
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,000.43	13,000.43
	512100 VACATION LEAVE EXPENSE	1,144.91	1,144.91
	512200 SICK LEAVE EXPENSE	432.25	432.25
	512300 HOLIDAY LEAVE EXPENSE	789.99	789.99
	512500 FUNERAL LEAVE EXPENSE	432.25	432.25
	515100 RETIREMENT PLANS EXPENSE	1,183.12	1,183.12
	515200 FICA EXPENSE	1,096.49	1,096.49
	515500 HEALTH INSURANCE EXPENSE	5,292.56	5,292.56
	Major Account 510000 Total	23,372.00	23,372.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.70
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES		15,563.07
	522200 CONFERENCE REGISTRATION		350.00
	523202 ELECTRICITY	776.07	9,782.03
	523203 WATER	31.00	53.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E	400.11	2,421.47
	531100 OFFICE SUPPLIES EXPENSE	34.98	224.98
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP		208.67

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	13.99	162.88
	534500 AGRICULTURAL SUPPLIES EX		6,112.78
	534600 ED & RECREATIONAL SUP EX		273.54
	534800 CONST & MAINT SUP EXP	1,051.95	7,984.49
	538100 VEHICLE & EQUIP SUPP EXP	924.47	3,403.32
	542100 SOS TEMP SERV-PERSONNEL	297.74-	8,703.81
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	65.78	789.36
	548700 REFUSE/RECYCLING	73.50	798.00
	549200 JANITORIAL AND SECURITY SERVIC	128.00	256.00
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	556100 INSURANCE EXPENSE	854.79	7,350.45
	Major Account 520000 Total	4,056.90	88,555.16
	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	27,428.90	113,629.10
	Subprogram Expenditures	22,460.25	378,411.91

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	342.39-	182,666.40
	512100 VACATION LEAVE EXPENSE	23.37	8,432.84
	512200 SICK LEAVE EXPENSE	319.02	6,872.57
	512300 HOLIDAY LEAVE EXPENSE		12,538.50
	512600 CIVIL LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE		15,772.95
	515200 FICA EXPENSE	.03-	15,078.20
	515500 HEALTH INSURANCE EXPENSE		49,646.42
	Major Account 510000 Total	.03-	291,140.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.55
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINTING EXP		385.06
	Major Account 520000 Total		718.61
	Fund 10000 Expenditures Total	.03-	291,858.65
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,773.24	17,773.24
	512100 VACATION LEAVE EXPENSE	456.11	456.11
	512200 SICK LEAVE EXPENSE	145.85	145.85
	512300 HOLIDAY LEAVE EXPENSE	967.12	967.12
	515100 RETIREMENT PLANS EXPENSE	1,448.36	1,448.36
	515200 FICA EXPENSE	1,348.48	1,348.48
	515500 HEALTH INSURANCE EXPENSE	6,224.44	6,224.44
	Major Account 510000 Total	28,363.60	28,363.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	58.96
	521400 CIO CHARGES		6,107.19
	521500 PUBLICATION & PRINTING EXP		1,619.73
	522100 DUES & SUBSCRIPTION EXP		95.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	12.98	1,519.18
	523202 ELECTRICITY	507.80	5,499.35

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			
	520000 Operating Expenses		
	523203 WATER	81.87	775.40
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	37.25	1,751.02
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527600 REP & MAINT-HOUSE/INST E	1,183.91	3,420.95
	531100 OFFICE SUPPLIES EXPENSE	1,635.90	9,153.13
	531200 IT SUPPLIES		80.65
	532100 NON-CAPITALIZED EQUIP PU		13,262.81
	532200 PERSONAL COMPUTING EQUIPMENT		19.85
	532260 VOICE EQUIP		1,365.49
	532290 RADIO EQUIP		223.09
	533100 HOUSEHOLD & INSTIT EXP	296.85	701.64
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX	381.60	25,213.90
	534800 CONST & MAINT SUP EXP	735.07	34,243.19
	534900 MISCELLANEOUS SUP EXP	607.55	1,207.49
	538100 VEHICLE & EQUIP SUPP EXP	1,470.48	9,722.03
	542100 SOS TEMP SERV-PERSONNEL	3,270.96	7,850.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL	89.12	1,158.56
	548700 REFUSE/RECYCLING	62.00	851.21
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555200 SOFTWARE - NEW PURCHASES		95.64
	556100 INSURANCE EXPENSE		26,549.16
	Major Account 520000 Total	10,410.62	225,549.29
	570000 Travel Expenses		
	571100 LODGING		3,246.81
	571800 MEALS - TRAVEL STATUS		1,061.38
	572100 COMMERCIAL TRANSPORTATIO		2,627.79
	574500 PERSONAL VEHICLE MILEAGE		1,116.80
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		8,206.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.00-	6,384.37
	Major Account 580000 Total	3.00-	6,384.37
	Fund 22820 Expenditures Total	38,771.22	268,504.04
	Subprogram Revenues		15.00
	Subprogram Expenditures	38,771.19	560,362.69

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram030

<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			
	580000 Capital Outlay		
	Program Revenues	<u>44,203.88-</u>	<u>442,811.13-</u>
	Program Expenditures	<u>61,231.44</u>	<u>940,236.30</u>

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	64,767.22	638,406.27
	511300 OVERTIME PAYMENTS	571.94	10,344.51
	511500 SHIFT DIFFERENTIAL PYMT	1,759.50	18,928.50
	511701 COMMUTING BONUS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	2,497.14	45,594.79
	512200 SICK LEAVE EXPENSE	2,664.62	43,477.80
	512300 HOLIDAY LEAVE EXPENSE	3,032.67	43,787.71
	512400 MILITARY LEAVE EXPENSE	186.89	2,609.10
	512500 FUNERAL LEAVE EXPENSE		1,796.35
	512800 ADMINISTRATIVE LEAVE EXP		103.83
	515100 RETIREMENT PLANS EXPENSE	4,683.17	59,313.86
	515200 FICA EXPENSE	4,688.31	60,434.00
	515500 HEALTH INSURANCE EXPENSE	17,335.48	159,811.92
	Major Account 510000 Total	102,386.94	1,086,808.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	1,366.00
	521400 CIO CHARGES		14,188.05
	521500 PUBLICATION & PRINT EXP		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	162.64-	515.20
	531100 OFFICE SUPPLIES EXPENSE	17.64	5,020.29
	532100 NON-CAPITALIZED EQUIP PU		4,031.05
	533900 FOOD EXPENSE-INSTITUTIONS		64.76
	538100 VEHICLE & EQUIP SUPP EXP		170.07
	548700 REFUSE/RECYCLING		144.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555200 SOFTWARE - NEW PURCHASES		669.48
	555310 COTS LICENSE FEES		5,474.94
	556100 INSURANCE EXPENSE	724.73	1,125.19
	Major Account 520000 Total	609.16	45,373.20
	570000 Travel Expenses		
	571100 LODGING		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		5,786.58
	Fund 10000 Expenditures Total	102,996.10	1,137,968.42
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		83,419.87-
	Major Account 460000 Total		83,419.87-
	Fund 22823 Revenue Total		83,419.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.28-	61,103.45
	511300 OVERTIME PAYMENTS	533.62	1,763.24
	511500 SHIFT DIFFERENTIAL PYMT	104.94	104.94
	512100 VACATION LEAVE EXPENSE	1,008.36	2,663.95
	512200 SICK LEAVE EXPENSE	972.35	3,399.09
	512300 HOLIDAY LEAVE EXPENSE	720.26	6,818.32
	515100 RETIREMENT PLANS EXPENSE	1,139.25	9,182.03
	515200 FICA EXPENSE	1,305.15	10,289.50
	515500 HEALTH INSURANCE EXPENSE	2,213.49	12,688.49
	Major Account 510000 Total	6,932.14	108,013.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.76	761.52
	Major Account 520000 Total	380.76	761.52
	Fund 22823 Expenditures Total	7,312.90	108,774.53
	Subprogram Revenues		83,419.87-
	Subprogram Expenditures	110,309.00	1,246,742.95
	Program Revenues		83,419.87-
	Program Expenditures	110,309.00	1,246,742.95

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	351,854.20	2,505,461.49
	511200 TEMPORARY SALARIES-WAGE	15,160.48	130,397.05
	511300 OVERTIME PAYMENTS	63,767.13	557,471.04
	511500 SHIFT DIFFERENTIAL PYMT	59,114.04	436,747.34
	511701 COMMUTING BONUS	6,600.00	43,600.00
	512100 VACATION LEAVE EXPENSE	20,104.65	131,628.28
	512200 SICK LEAVE EXPENSE	19,847.35	129,241.56
	512300 HOLIDAY LEAVE EXPENSE	19,778.24	183,814.94
	512400 MILITARY LEAVE EXPENSE		1,396.88
	512500 FUNERAL LEAVE EXPENSE		4,203.10
	515100 RETIREMENT PLANS EXPENSE	39,744.44	290,032.74
	515200 FICA EXPENSE	40,378.09	300,274.39
	515500 HEALTH INSURANCE EXPENSE	90,834.22	632,188.89
	Major Account 510000 Total	727,182.84	5,346,457.70
	Fund 10000 Expenditures Total	727,182.84	5,346,457.70
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.86-
	511500 SHIFT DIFFERENTIAL PYMT		15.25
	515100 RETIREMENT PLANS EXPENSE		4.17-
	515200 FICA EXPENSE		4.24-
	Major Account 510000 Total		64.02-
	Fund 22523 Expenditures Total		64.02-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,709,894.77
	511200 TEMPORARY SALARIES-WAGE		122,668.24
	511300 OVERTIME PAYMENTS		355,970.75
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT		302,795.84
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		25,600.00
	512100 VACATION LEAVE EXPENSE		87,861.43
	512200 SICK LEAVE EXPENSE		69,552.38
	512300 HOLIDAY LEAVE EXPENSE		86,277.37
	512400 MILITARY LEAVE EXPENSE		1,720.48
	512500 FUNERAL LEAVE EXPENSE		3,500.83
	512600 CIVIL LEAVE EXPENSE		322.52

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		
	512700 INJURY LEAVE EXPENSE		2,415.26
	515100 RETIREMENT PLANS EXPENSE		191,840.20
	515200 FICA EXPENSE		200,927.34
	515500 HEALTH INSURANCE EXPENSE		442,665.90
	516200 TUITION ASSISTANCE		1,911.00
	Major Account 510000 Total		3,606,268.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.05	693.28
	521400 CIO CHARGES	31.92	3,635.33
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	72.00	1,119.00
	522601 PRE-EMPLOYMENT PHYSICALS	980.00	8,220.00
	527300 REP & MAINT-MEDICAL EQUI	3,654.83	42,808.51
	527500 REP & MAINT-COMM EQUIP	1,072.00	1,072.00
	527600 REP & MAINT-HOUSE/INST E	900.00	16,637.58
	531100 OFFICE SUPPLIES EXPENSE	1,081.52	7,154.69
	532100 NON-CAPITALIZED EQUIP PU	632.63	41,486.41
	532260 VOICE EQUIPMENT		4,742.00
	533100 HOUSEHOLD & INSTIT EXP	2,766.27	43,462.48
	533102 ATTENDS & DISPOSABLE ITEMS	5,773.68	60,282.28
	533900 FOOD EXPENSE-INSTITUTIONS	135.00	7,640.00
	534600 ED & RECREATIONAL SUP EX		895.00
	535100 MEDICAL SUPPLIES	26.28	33,318.58
	535101 MEDICAL SUPPLIES-OTHER	10,528.52	164,186.05
	545001 LAB/X-RAY/PATH		1,038.50
	555100 DATA PROC SOFTW LIC FEE		29,897.00
	Major Account 520000 Total	27,755.70	468,685.69
	Fund 42540 Expenditures Total	27,755.70	4,074,954.38
	Subprogram Expenditures	754,938.54	9,421,348.06

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	10,709.76	142,314.95
	511300 OVERTIME PAYMENTS	6,121.40	84,505.26
	511500 SHIFT DIFFERENTIAL PYMT	2,580.60	33,365.50
	511701 COMMUTING BONUS	400.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,510.16	7,271.95
	512200 SICK LEAVE EXPENSE	377.54	1,631.57
	512300 HOLIDAY LEAVE EXPENSE	432.50	8,118.72
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,427.83	19,544.17
	515200 FICA EXPENSE	1,630.37	20,556.79
	515500 HEALTH INSURANCE EXPENSE	3,019.04	39,583.04
	Major Account 510000 Total	28,209.20	359,635.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.95	642.69
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533100 HOUSEHOLD & INSTIT EXP	451.88	5,226.06
	533102 ATTENDS & DISPOSABLE ITEMS	93.24	1,108.52
	535101 MEDICAL SUPPLIES-OTHER	1,465.27	12,751.80
	Major Account 520000 Total	2,048.34	19,877.07
	Fund 42540 Expenditures Total	30,257.54	379,512.87
	Subprogram Expenditures	30,257.54	379,837.47

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		3,135.65
		Major Account 520000 Total		3,409.25
		Fund 10000 Expenditures Total		3,409.25
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	421.50	421.50
		Major Account 520000 Total	421.50	421.50
		Fund 42540 Expenditures Total	421.50	421.50
		Subprogram Expenditures	421.50	3,830.75

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		98,346.00
	544101 PHYSICAL THERAPY CONTRACT		241,083.07
	Major Account 520000 Total		369,497.53
	Fund 22523 Expenditures Total		369,497.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.80
	535101 MEDICAL SUPPLIES-OTHER	1,178.75	2,547.25
	544101 PHYSICAL THERAPY CONTRACT	29,619.04	49,005.33
	Major Account 520000 Total	30,797.79	51,584.38
	Fund 42540 Expenditures Total	30,797.79	51,584.38
	Subprogram Expenditures	30,797.79	421,081.91

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	102,569.96	1,316,710.60
	511200 TEMPORARY SALARIES-WAGE	1,685.19	24,214.68
	511300 OVERTIME PAYMENTS	3,706.03	64,640.13
	511500 SHIFT DIFFERENTIAL PYMT	17,683.82	229,604.11
	511701 COMMUTING BONUS	1,000.00	9,600.00
	512100 VACATION LEAVE EXPENSE	6,780.01	61,933.64
	512200 SICK LEAVE EXPENSE	3,003.10	59,785.41
	512300 HOLIDAY LEAVE EXPENSE	5,941.74	89,337.19
	512400 MILITARY LEAVE EXPENSE	877.46	3,115.01
	512500 FUNERAL LEAVE EXPENSE		2,269.84
	512600 CIVIL LEAVE EXPENSE	578.28	630.76
	512700 INJURY LEAVE EXPENSE		1,122.73
	515100 RETIREMENT PLANS EXPENSE	9,887.12	128,625.04
	515200 FICA EXPENSE	10,340.66	133,066.85
	515500 HEALTH INSURANCE EXPENSE	30,383.04	432,786.61
	Major Account 510000 Total	194,436.41	2,557,442.60
	Fund 10000 Expenditures Total	194,436.41	2,557,442.60
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		34,735.61
	531100 OFFICE SUPPLIES EXPENSE		3,967.68
	532100 NON-CAPITALIZED EQUIP PU		7,607.90
	533100 HOUSEHOLD & INSTIT EXP		61,807.30
	533900 FOOD EXPENSE-INSTITUTIONS	582.84-	547,058.43
	533901 NUTRITIONAL SUPPLEMENTS		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	582.84-	717,658.64
	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	582.84-	728,103.39
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,255.56	5,110.15
	531100 OFFICE SUPPLIES EXPENSE	230.16	795.21
	532100 NON-CAPITALIZED EQUIP PU		2,379.42
	533100 HOUSEHOLD & INSTIT EXP	9,704.20	11,907.69
	533900 FOOD EXPENSE-INSTITUTIONS	77,561.25	94,932.05
	533901 NUTRITIONAL SUPPLEMENTS	6,622.41	11,913.77
	Major Account 520000 Total	98,373.58	127,038.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,127.70
	Major Account 580000 Total		5,127.70
	Fund 42540 Expenditures Total	98,373.58	132,165.99
	Subprogram Expenditures	292,227.15	3,417,711.98

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	2,518.52	22,337.48
	511300 OVERTIME PAYMENTS		530.36
	511500 SHIFT DIFFERENTIAL PYMT	439.50	4,150.51
	512100 VACATION LEAVE EXPENSE		730.63
	512200 SICK LEAVE EXPENSE	94.55	326.45
	512300 HOLIDAY LEAVE EXPENSE	137.53	1,460.39
	515100 RETIREMENT PLANS EXPENSE	238.86	1,869.69
	515200 FICA EXPENSE	244.05	2,259.48
	Major Account 510000 Total	3,673.01	33,664.99
	Fund 10000 Expenditures Total	3,673.01	33,664.99
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
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	20,787.84	20,787.84
	Major Account 520000 Total	20,787.84	20,787.84
	Fund 42540 Expenditures Total	20,787.84	20,787.84
	Subprogram Expenditures	24,460.85	155,248.63

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	1,182,936.96
	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	3,583.07-	21,135.09
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,617,348.96
	Major Account 520000 Total	229,774.09	2,922,098.24
	Fund 22523 Expenditures Total	229,774.09	2,922,098.24
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,329.65	560,258.11
	511300 OVERTIME PAYMENTS	623.18	3,464.16
	511400 ON CALL PAY	1,591.49	20,625.31
	511500 SHIFT DIFFERENTIAL PYMT	5,111.25	68,208.00
	511701 COMMUTING BONUS	1,200.00	14,400.00
	512100 VACATION LEAVE EXPENSE	3,744.98	36,128.94
	512200 SICK LEAVE EXPENSE	2,243.40	29,278.98
	512300 HOLIDAY LEAVE EXPENSE	2,584.33	38,679.58
	512500 FUNERAL LEAVE EXPENSE		1,253.70
	512600 CIVIL LEAVE EXPENSE		158.66
	512700 INJURY LEAVE EXPENSE	1,358.70	1,358.70
	515100 RETIREMENT PLANS EXPENSE	4,386.97	56,864.92
	515200 FICA EXPENSE	4,276.75	55,610.29
	515500 HEALTH INSURANCE EXPENSE	12,534.34	151,113.70
	Major Account 510000 Total	80,985.04	1,037,403.05
	520000 Operating Expenses		
	521400 CIO CHARGES	74.48	74.48
	526100 REP & MAINT-REAL PROPERT	3,705.42	7,410.84
	527600 REP & MAINT-HOUSE/INST E	1,431.60	1,655.85
	533100 HOUSEHOLD & INSTIT EXP	70.83	191.86
	Major Account 520000 Total	5,282.33	9,333.03
	Fund 42540 Expenditures Total	86,267.37	1,046,736.08
	Subprogram Expenditures	316,041.46	3,968,834.32

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	49,370.68	666,273.67
	511300 OVERTIME PAYMENTS	2,093.23	27,023.13
	511500 SHIFT DIFFERENTIAL PYMT	9,133.89	121,578.13
	511701 COMMUTING BONUS	1,000.00	15,400.00
	512100 VACATION LEAVE EXPENSE	6,768.10	42,084.94
	512200 SICK LEAVE EXPENSE	4,157.77	36,105.71
	512300 HOLIDAY LEAVE EXPENSE	3,029.76	44,713.01
	512400 MILITARY LEAVE EXPENSE		1,718.08
	512500 FUNERAL LEAVE EXPENSE		1,689.14
	515100 RETIREMENT PLANS EXPENSE	5,582.53	70,476.23
	515200 FICA EXPENSE	5,361.43	68,539.58
	515500 HEALTH INSURANCE EXPENSE	17,832.32	193,844.64
	Major Account 510000 Total	104,329.71	1,289,446.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	104,329.71	1,291,002.79
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		38.22
	527600 REP & MAINT-HOUSE/INST E	465.05	9,649.33
	531100 OFFICE SUPPLIES EXPENSE	66.73	332.92
	532100 NON-CAPITALIZED EQUIP PU		1,326.96
	533100 HOUSEHOLD & INSTIT EXP	7,451.08	68,457.05
	533900 FOOD EXPENSE-INSTITUTIONS		82.96
	535101 MEDICAL SUPPLIES-OTHER	588.56	9,655.20
	548700 REFUSE/RECYCLING	34.00	665.76
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,545.00
	Major Account 520000 Total	8,690.42	91,753.40
	Fund 42540 Expenditures Total	8,690.42	91,753.40
	Subprogram Expenditures	113,020.13	1,382,756.19

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	832.36-	3,784.02-
	533100 HOUSEHOLD & INSTIT EXP	644.56-	3,153.32-
	533102 ATTENDS & DISPOSABLE ITEMS	49.93-	1,193.82
	533900 FOOD EXPENSE-INSTITUTIONS		506.23
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	4,173.94-	8,617.66-
	Fund 10000 Expenditures Total	5,700.79-	13,789.31-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,065.68	140.00-
	Major Account 800000 Total	5,065.68	140.00-
	Fund 10000 Expenditures Total	5,065.68	140.00-
	Subprogram Expenditures	5,700.79-	13,789.31-

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	34,770.12	448,190.24
	511300 OVERTIME PAYMENTS	1,180.12	12,328.10
	511500 SHIFT DIFFERENTIAL PYMT	4,421.25	56,680.05
	511701 COMMUTING BONUS	200.00	3,400.00
	512100 VACATION LEAVE EXPENSE	3,995.95	41,379.00
	512200 SICK LEAVE EXPENSE	1,581.38	44,016.31
	512300 HOLIDAY LEAVE EXPENSE	2,123.55	31,062.61
	512500 FUNERAL LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	3,599.71	47,487.37
	515200 FICA EXPENSE	3,309.46	44,088.92
	515500 HEALTH INSURANCE EXPENSE	15,431.40	189,990.00
	Major Account 510000 Total	70,612.94	919,143.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP		3,157.78
	523000 VOLUNTEER EXPENSES		2,169.65
	527200 REP & MAINT-MOTOR VEHICL		1,053.34
	531100 OFFICE SUPPLIES EXPENSE	198.63	3,943.99
	532100 NON-CAPITALIZED EQUIP PU		2,898.00
	533100 HOUSEHOLD & INSTIT EXP	114.33	434.67
	533900 FOOD EXPENSE-INSTITUTIONS		19.48
	535101 MEDICAL SUPPLIES-OTHER		340.69
	Major Account 520000 Total	312.96	14,148.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	70,925.90	933,762.73
	Subprogram Expenditures	70,925.90	933,762.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,715.94	107,218.18
	511300 OVERTIME PAYMENTS	7,640.69	54,112.39
	511500 SHIFT DIFFERENTIAL PYMT	1,364.60	11,493.43
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	544.03	2,491.07
	512200 SICK LEAVE EXPENSE	521.08	1,160.91
	512300 HOLIDAY LEAVE EXPENSE	598.38	6,028.64
	515100 RETIREMENT PLANS EXPENSE	1,601.30	13,665.94
	515200 FICA EXPENSE	1,626.88	13,920.64
	515500 HEALTH INSURANCE EXPENSE	745.44	2,208.95
	Major Account 510000 Total	25,558.34	212,900.15
	Fund 10000 Expenditures Total	25,558.34	212,900.15
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	555540 SAAS MAINTENANCE	1,093.95	4,497.36
	Major Account 520000 Total	1,093.95	5,038.16
	Fund 22523 Expenditures Total	1,093.95	5,038.16
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,087.28	1,281,355.89
	511300 OVERTIME PAYMENTS	12,043.42	193,713.92
	511400 ON CALL PAY		75.88
	511500 SHIFT DIFFERENTIAL PYMT	6,790.39	108,859.94
	511701 COMMUTING BONUS	400.00	6,200.00
	512100 VACATION LEAVE EXPENSE	10,340.61	55,216.16
	512200 SICK LEAVE EXPENSE	4,450.08	56,855.76
	512300 HOLIDAY LEAVE EXPENSE	5,268.85	85,489.55
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	9,133.88	133,634.57
	515200 FICA EXPENSE	8,923.92	130,715.47
	515500 HEALTH INSURANCE EXPENSE	15,440.80	221,199.86
	Major Account 510000 Total	155,879.23	2,276,404.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.30	4,187.03
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		1,026.98
	535101 MEDICAL SUPPLIES-OTHER	59.69	109.04

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	80.99	5,545.99
	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	155,960.22	2,282,146.06
	Subprogram Expenditures	182,612.51	2,500,084.37

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
	522101 STAFF LICENSE FEES		231.00
	531100 OFFICE SUPPLIES EXPENSE		514.15
	533100 HOUSEHOLD & INSTIT EXP		5,618.80
	535100 MEDICAL SUPPLIES		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		51,390.54
	Major Account 520000 Total		313,761.03
	570000 Travel Expenses		
	571100 LODGING		440.00
	Major Account 570000 Total		440.00
	Fund 22523 Expenditures Total		314,201.03
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,145.84	291,923.51
	511500 SHIFT DIFFERENTIAL PYMT	399.00	5,421.75
	512100 VACATION LEAVE EXPENSE	1,521.50	15,244.76
	512200 SICK LEAVE EXPENSE	1,623.74	5,653.53
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	19,136.67
	515100 RETIREMENT PLANS EXPENSE	1,944.52	25,263.12
	515200 FICA EXPENSE	1,914.30	24,942.00
	515500 HEALTH INSURANCE EXPENSE	2,720.86	32,650.32
	Major Account 510000 Total	32,548.24	420,235.66
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	23,038.69	37,315.50
	Major Account 520000 Total	23,038.69	37,315.50
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	152.60	296.10
	574500 PERSONAL VEHICLE MILEAGE	246.50	246.50
	Major Account 570000 Total	839.10	982.60
	Fund 42540 Expenditures Total	56,426.03	458,533.76
	Subprogram Expenditures	56,426.03	772,734.79

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,753.09	18,637.68
	Major Account 520000 Total	1,753.09	18,637.68
	Fund 10000 Expenditures Total	1,753.09	18,637.68
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	186.94-	148.28
	544100 PHYSICIAN SERVICES		91,144.30
	544900 DENTAL SERVICES		43,858.78
	546900 OTHER MEDICAL SERVICES		2,187.83
	Major Account 520000 Total	186.94-	157,827.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,317.70
	Major Account 570000 Total		2,317.70
	Fund 22523 Expenditures Total	186.94-	160,144.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,492.93	224,326.64
	511300 OVERTIME PAYMENTS	767.86	7,435.59
	511400 ON CALL PAY		49.60
	511500 SHIFT DIFFERENTIAL PYMT	2,835.75	33,916.38
	511701 COMMUTING BONUS	200.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,353.33	11,803.85
	512200 SICK LEAVE EXPENSE	1,259.89	12,699.18
	512300 HOLIDAY LEAVE EXPENSE	1,163.76	14,820.50
	512500 FUNERAL LEAVE EXPENSE		414.09
	512700 INJURY LEAVE EXPENSE		947.48
	515100 RETIREMENT PLANS EXPENSE	2,012.29	22,944.25
	515200 FICA EXPENSE	1,892.29	21,827.95
	515500 HEALTH INSURANCE EXPENSE	8,386.18	89,751.44
	Major Account 510000 Total	39,364.28	444,936.95
	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		
	521400 CIO CHARGES	31.92	31.92
	527200 REP & MAINT-MOTOR VEHICL		95.00
	531100 OFFICE SUPPLIES EXPENSE	14.05	286.85
	532100 NON-CAPITALIZED EQUIP PU		482.89
	533100 HOUSEHOLD & INSTIT EXP		87.95
	535101 MEDICAL SUPPLIES-OTHER	297.69	332.84
	538100 VEHICLE & EQUIP SUP EXP	105.74	105.74
	544100 PHYSICIAN SERVICES	8,655.58	17,311.16
	544900 DENTAL SERVICES	3,555.00	7,990.00
	546900 OTHER MEDICAL SERVICES	3,662.34	3,662.34
	Major Account 520000 Total	16,322.32	30,386.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	977.90	1,910.30
	Major Account 570000 Total	977.90	1,910.30
	Fund 42540 Expenditures Total	56,664.50	477,233.94
	Subprogram Expenditures	58,230.65	656,016.58

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	26,802.09	331,335.47
	511300 OVERTIME PAYMENTS	72.65	847.41
	511500 SHIFT DIFFERENTIAL PYMT	2,870.25	35,812.50
	511701 COMMUTING BONUS	600.00	7,200.00
	512100 VACATION LEAVE EXPENSE	1,949.59	24,560.78
	512200 SICK LEAVE EXPENSE	1,205.65	23,451.20
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	23,564.10
	512500 FUNERAL LEAVE EXPENSE		2,046.98
	515100 RETIREMENT PLANS EXPENSE	2,581.61	33,068.47
	515200 FICA EXPENSE	2,517.23	31,974.91
	515500 HEALTH INSURANCE EXPENSE	6,486.78	97,551.72
	Major Account 510000 Total	46,662.55	611,413.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.97
	552103 MEMBERS LOSSES	64.35	214.88
	Major Account 520000 Total	64.35	260.85
	Fund 42540 Expenditures Total	46,726.90	611,674.39
	Subprogram Expenditures	46,726.90	616,038.52

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	14,530.56	191,462.48
	511300 OVERTIME PAYMENTS		3,740.72
	511500 SHIFT DIFFERENTIAL PYMT	792.00	10,669.65
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,761.28	13,118.08
	512200 SICK LEAVE EXPENSE	440.32	10,673.10
	512300 HOLIDAY LEAVE EXPENSE	880.64	13,159.36
	515100 RETIREMENT PLANS EXPENSE	1,378.16	18,182.61
	515200 FICA EXPENSE	1,330.28	17,662.81
	515500 HEALTH INSURANCE EXPENSE	4,174.44	50,093.28
	Major Account 510000 Total	25,487.68	331,412.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
	533100 HOUSEHOLD & INSTIT EXP	30.67	30.67
	533900 FOOD EXPENSE-INSTITUTIONS	24.34	49.84
	534600 ED & RECREATIONAL SUP EX		42.65
	535101 MEDICAL SUPPLIES-OTHER	21.80	21.80
	Major Account 520000 Total	85.35	153.50
	Fund 42540 Expenditures Total	25,573.03	331,565.59
	Subprogram Expenditures	25,573.03	337,909.97

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	75,472.60	941,160.95
	511300 OVERTIME PAYMENTS	1,279.98	16,511.71
	511500 SHIFT DIFFERENTIAL PYMT	7,585.95	96,426.30
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	9,600.00
	512100 VACATION LEAVE EXPENSE	2,870.58	58,881.40
	512200 SICK LEAVE EXPENSE	3,080.84	42,554.70
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	63,634.53
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	7,079.90	91,291.29
	515200 FICA EXPENSE	6,773.71	87,929.69
	515500 HEALTH INSURANCE EXPENSE	20,348.80	241,028.76
	Major Account 510000 Total	129,552.35	1,649,524.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.74	6,150.57
	521500 PUBLICATION & PRINT EXP		17,964.30
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	543.74	25,897.62
	Fund 10000 Expenditures Total	130,096.09	1,675,421.62
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,643.56-	10,671.78-
	471120 MTNCE-INSURANCE	1,588.46-	16,426.94-
	471147 MAINTENANCE OF RESIDENTS	344,154.49-	4,188,327.77-
	474100 GENERAL BUSINESS FEES	.01-	.11-
	Major Account 470000 Total	347,386.52-	4,215,426.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.46-	44,332.74-
	483200 BUILDING & SPACE RENTAL	2,500.00-	29,274.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	5,081.46-	193,606.93-
	Fund 22523 Revenue Total	352,467.98-	4,409,033.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.95
	521400 CIO CHARGES		188,514.83
	521900 AWARDS EXPENSE		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	999.58	16,618.80
	522601 PRE-EMPLOYMENT PHYSICALS		4,679.66
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	162.64-	8,520.33
	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 EXPENSE		4,420.23
	533107 TESTING SUPPLIES		554.28
	533900 FOOD EXPENSE-INSTITUTIONS		50.20
	534600 ED & RECREATIONAL SUP EX		3,238.47
	535101 MEDICAL SUPPLIES-OTHER		207.83
	541700 LEGAL RELATED EXPENSE		12.22
	545000 LABORATORY SERVICES		7,134.40
	547906 VERIFICATIONS	70.25	14,429.85
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	36.23	18,259.11
	555100 DATA PROC SOFTW LIC FEE	7,290.76	14,226.66
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE	10,688.95	43,646.96
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP		330.70-
	Major Account 520000 Total	18,928.13	381,788.17
	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	18,928.13	404,044.54

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	17,874.15-	124,585.75-
	Major Account 460000 Total	17,874.15-	124,585.75-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,018,246.23-	9,714,314.53-
	471127 MEDICARE B	4,698.93-	70,366.66-
	Major Account 470000 Total	1,022,945.16-	9,784,681.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,483.25-	229,211.52-
	Major Account 480000 Total	15,483.25-	229,211.52-
	Fund 42540 Revenue Total	1,056,302.56-	10,138,478.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,990.13	28,990.13
	512100 VACATION LEAVE EXPENSE	2,803.63	2,803.63
	512200 SICK LEAVE EXPENSE	383.88	383.88
	512300 HOLIDAY LEAVE EXPENSE	2,096.93	2,096.93
	515100 RETIREMENT PLANS EXPENSE	2,566.47	2,566.47
	515200 FICA EXPENSE	2,460.00	2,460.00
	515500 HEALTH INSURANCE EXPENSE	7,774.70	7,774.70
	Major Account 510000 Total	47,075.74	47,075.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521300 FREIGHT EXPENSE	44.45-	44.45-
	521400 CIO CHARGES	37.24	4,864.85
	522100 DUES & SUBSCRIPTION EXP	169.90	169.90
	522600 JOB APPLICANT EXPENSE		12,855.08
	522601 PRE-EMPLOYMENT PHYSICALS	1,020.00	1,020.00
	527800 REP & MAINT-OTHER PROPER	1,894.78	1,894.78
	531100 OFFICE SUPPLIES EXPENSE	1,601.29	10,680.67
	532100 NON-CAPITALIZED EQUIP PU	175.68	175.68
	533100 HOUSEHOLD & INSTIT EXPENSE	42.81	42.81
	533900 FOOD EXPENSE-INSTITUTIONS	112.56	154.52
	545000 LABORATORY SERVICES	6,646.50	6,646.50
	Major Account 520000 Total	11,656.31	38,472.64
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		39.90
	574500 PERSONAL VEHICLE MILEAGE		445.18
	Major Account 570000 Total		595.08

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	570000 Travel Expenses		
	Fund 42540 Expenditures Total	58,732.05	86,143.46
	Subprogram Revenues	1,408,770.54	14,547,511.99
	Subprogram Expenditures	207,756.27	2,165,609.62

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		21,750.00
	Major Account 520000 Total		21,750.00
	Fund 22523 Expenditures Total		21,750.00
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		24.75
	Major Account 520000 Total		24.75
	Fund 22823 Expenditures Total		24.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	502.00	9,081.48
	532100 NON-CAPITALIZED EQUIP PU		254.77
	535101 MEDICAL SUPPLIES-OTHER	1,759.94	18,445.28
	542500 ENG & ARCH SERVICES		14,700.00
	Major Account 520000 Total	2,261.94	42,481.53
	Fund 42540 Expenditures Total	2,261.94	42,481.53
	Subprogram Expenditures	2,261.94	64,256.28
	Program Revenues	1,408,770.54	14,547,511.99
	Program Expenditures	2,206,977.40	27,183,272.86

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	9,955.23	3,635,035.07
	511200 TEMPORARY SALARIES-WAGE	3,602.87	257,332.21
	511300 OVERTIME PAYMENTS	12,834.74	776,374.43
	511500 SHIFT DIFFERENTIAL PYMT	1,848.78	613,740.06
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	18,477.15	200,284.36
	512200 SICK LEAVE EXPENSE	12,002.01-	201,878.69
	512300 HOLIDAY LEAVE EXPENSE	54.89-	239,566.30
	512400 MILITARY LEAVE EXPENSE	1,015.14	11,594.63
	512500 FUNERAL LEAVE EXPENSE	998.43-	2,559.95
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE		7,175.38
	515100 RETIREMENT PLANS EXPENSE	1,760.17	392,419.29
	515200 FICA EXPENSE	2,595.03	433,975.76
	515500 HEALTH INSURANCE EXPENSE	1,019.20	990,840.18
	Major Account 510000 Total	40,052.98	7,763,345.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	394.42	397.41
	535101 MEDICAL SUPPLIES-OTHER	513.86	513.86
	Major Account 520000 Total	908.28	911.27
	Fund 10000 Expenditures Total	40,961.26	7,764,256.31
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,488.23	296,596.58
	511200 TEMPORARY SALARIES-WAGE	23,478.33	23,478.33
	511300 OVERTIME PAYMENTS	57,459.13	57,459.13
	511500 SHIFT DIFFERENTIAL PYMT	50,409.41	50,425.16
	512100 VACATION LEAVE EXPENSE	11,592.63	11,592.63
	512200 SICK LEAVE EXPENSE	22,030.73	22,030.73
	512300 HOLIDAY LEAVE EXPENSE	17,323.84	17,323.84
	512500 FUNERAL LEAVE EXPENSE	1,506.00	1,506.00
	515100 RETIREMENT PLANS EXPENSE	31,947.74	31,957.04
	515200 FICA EXPENSE	34,893.64	34,902.90
	515500 HEALTH INSURANCE EXPENSE	89,272.07	89,272.07
	516200 TUITION ASSISTANCE	873.00	873.00
	Major Account 510000 Total	637,274.75	637,417.41
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	907.00

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		
	527300 REP & MAINT-MEDICAL EQUI		21,285.81
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E		12,046.84
	531100 OFFICE SUPPLIES EXPENSE	714.92	6,958.72
	532100 NON-CAPITALIZED EQUIP PU		12,872.62
	533100 HOUSEHOLD & INSTIT EXP	4,484.44	42,873.41
	533102 ATTENDS & DISPOSABLE ITEMS	8,664.36	102,121.64
	534600 ED & RECREATIONAL SUP EX	250.00	11,480.45
	535100 MEDICAL SUPPLIES		913.20
	535101 MEDICAL SUPPLIES-OTHER	49,976.67	312,614.85
	Major Account 520000 Total	64,126.39	524,380.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,157.22
	Major Account 580000 Total		9,157.22
	Fund 22524 Expenditures Total	701,401.14	1,170,955.57
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,630.33	165,809.61
	511300 OVERTIME PAYMENTS	3,217.82	56,036.07
	511500 SHIFT DIFFERENTIAL PYMT	1,853.26	25,391.07
	512100 VACATION LEAVE EXPENSE	144.42	4,249.37
	512200 SICK LEAVE EXPENSE	807.90	5,706.94
	512300 HOLIDAY LEAVE EXPENSE	683.52	10,213.81
	512500 FUNERAL LEAVE EXPENSE		328.73
	512700 INJURY LEAVE EXPENSE		226.00
	515100 RETIREMENT PLANS EXPENSE	1,447.98	20,064.96
	515200 FICA EXPENSE	1,393.86	19,473.68
	515500 HEALTH INSURANCE EXPENSE	3,887.16	46,645.92
	Major Account 510000 Total	26,066.25	354,146.16
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,251.44
	Major Account 520000 Total		1,251.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	384.26	1,883.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total	384.26	1,883.34
	Fund 42541 Expenditures Total	26,450.51	357,280.94
	Subprogram Expenditures	768,812.91	9,292,492.82

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	7,522.02	118,658.14
	511300 OVERTIME PAYMENTS	2,467.84	29,344.56
	511500 SHIFT DIFFERENTIAL PYMT	1,298.83	19,636.56
	512100 VACATION LEAVE EXPENSE	3,154.58	12,071.70
	512200 SICK LEAVE EXPENSE	1,688.03	21,937.76
	512300 HOLIDAY LEAVE EXPENSE	650.77	9,724.44
	512500 FUNERAL LEAVE EXPENSE		1,198.40
	515100 RETIREMENT PLANS EXPENSE	1,256.66	15,917.37
	515200 FICA EXPENSE	1,186.00	15,087.90
	515500 HEALTH INSURANCE EXPENSE	4,725.68	56,708.16
	Major Account 510000 Total	23,950.41	300,284.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.63	605.03
	532100 NON-CAPITALIZED EQUIP PU		326.00
	533100 HOUSEHOLD & INSTIT EXP	921.21	9,191.85
	533102 ATTENDS & DISPOSABLE ITEMS	89.09	2,212.00
	535101 MEDICAL SUPPLIES-OTHER	1,212.42	9,294.10
	Major Account 520000 Total	2,233.35	21,628.98
	Fund 42541 Expenditures Total	26,183.76	321,913.97
	Subprogram Expenditures	26,183.76	321,913.97

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		351.56
		544101 PHYSICAL THERAPY CONTRACT		6,648.48
		544300 PSYCHOLOGICAL SERVICES		1,819.13
		544400 HOSPITAL SERVICES		241.00
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total		9,065.17
		Fund 22524 Expenditures Total		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		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
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT		140,369.18
	Major Account 520000 Total		140,109.04
	Fund 22524 Expenditures Total		140,109.04
	Subprogram Expenditures		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	146.00	36,561.32
	531100 OFFICE SUPPLIES EXPENSE	325.60	5,827.81
	532100 NON-CAPITALIZED EQUIP PU		1,963.35
	533100 HOUSEHOLD & INSTIT EXP	5,703.60	66,980.05
	533900 FOOD EXPENSE-INSTITUTIONS	62,083.49	774,540.98
	535101 MEDICAL SUPPLIES-OTHER	270.76	1,998.84
	545200 MEDICAL ASSESSMENT SERV		75,752.61
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	68,529.45	969,072.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	68,529.45	973,769.49
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,075.23	829,918.18
	511300 OVERTIME PAYMENTS	11,430.28	131,305.60
	511500 SHIFT DIFFERENTIAL PYMT	13,348.86	164,868.65
	512100 VACATION LEAVE EXPENSE	6,968.39	66,589.36
	512200 SICK LEAVE EXPENSE	3,390.43	43,080.53
	512300 HOLIDAY LEAVE EXPENSE	3,965.63	55,910.26
	512500 FUNERAL LEAVE EXPENSE	735.40	3,181.46
	512700 INJURY LEAVE EXPENSE		713.81
	515100 RETIREMENT PLANS EXPENSE	7,930.84	97,012.29
	515200 FICA EXPENSE	7,599.65	93,127.81
	515500 HEALTH INSURANCE EXPENSE	23,023.20	269,203.90
	Major Account 510000 Total	144,467.91	1,754,911.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		44.06
	Major Account 520000 Total		44.06

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	144,467.91	1,754,955.91
	Subprogram Expenditures	212,997.36	2,728,733.77

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	638.71-	133,474.00
	511300 OVERTIME PAYMENTS	19.59	1,641.62
	511500 SHIFT DIFFERENTIAL PYMT	112.50-	23,344.50
	512100 VACATION LEAVE EXPENSE	203.26	14,207.29
	512200 SICK LEAVE EXPENSE	566.75	10,103.80
	512300 HOLIDAY LEAVE EXPENSE		9,746.34
	512500 FUNERAL LEAVE EXPENSE	131.33-	
	512800 ADMINISTRATIVE LEAVE EXP		131.33
	515100 RETIREMENT PLANS EXPENSE	7.00-	14,425.59
	515200 FICA EXPENSE	7.10-	12,911.64
	515500 HEALTH INSURANCE EXPENSE		87,304.58
	Major Account 510000 Total	107.04-	307,290.69
	580000 Capital Outlay		
	587400 Master lease	2,786.41	33,436.92
	Major Account 580000 Total	2,786.41	33,436.92
	Fund 10000 Expenditures Total	2,679.37	340,727.61
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,233.04	12,233.04
	511500 SHIFT DIFFERENTIAL PYMT	2,094.00	2,094.00
	512100 VACATION LEAVE EXPENSE	534.81	534.81
	512200 SICK LEAVE EXPENSE	457.11	457.11
	512300 HOLIDAY LEAVE EXPENSE	702.96	702.96
	512500 FUNERAL LEAVE EXPENSE	131.33	131.33
	515100 RETIREMENT PLANS EXPENSE	1,209.60	1,209.60
	515200 FICA EXPENSE	1,069.72	1,069.72
	515500 HEALTH INSURANCE EXPENSE	7,936.78	7,936.78
	Major Account 510000 Total	26,369.35	26,369.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	149.12	1,802.55
	531100 OFFICE SUPPLIES EXPENSE		5.68
	532100 NON-CAPITALIZED EQUIP PU		479.00
	533100 HOUSEHOLD & INSTIT EXP	1,467.48	25,648.18
	535101 MEDICAL SUPPLIES-OTHER		2.61
	Major Account 520000 Total	1,616.60	27,938.02
	Fund 22524 Expenditures Total	27,985.95	54,307.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	580000 Capital Outlay		

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total		5,465.72
	Subprogram Expenditures	30,665.32	400,500.70

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	269,466.96
	526100 REP & MAINT-REAL PROPERT		2,106.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	4,833.29
	527600 REP & MAINT-HOUSE/INST E		5,059.93
	531100 OFFICE SUPPLIES EXPENSE	57.52	550.41
	533100 HOUSEHOLD & INSTIT EXP	30.57	3,768.59
	533107 TESTING SUPPLIES	33.68	33.68
	535101 MEDICAL SUPPLIES-OTHER		9.98
	538100 VEHICLE & EQUIP SUP EXP	767.33	6,549.65
	545000 LABORATORY SERVICES		821.52
	554900 OTHER CONTRACTUAL SERVICES		11,807.25
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	678,260.04
	Major Account 520000 Total	79,906.35	983,290.12
	570000 Travel Expenses		
	571100 LODGING		491.80
	Major Account 570000 Total		491.80
	Fund 22524 Expenditures Total	79,906.35	983,781.92
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,185.16	321,317.60
	511300 OVERTIME PAYMENTS	706.38	13,905.04
	511400 ON CALL PAY	999.74	15,145.11
	511500 SHIFT DIFFERENTIAL PYMT	3,267.79	39,862.64
	512100 VACATION LEAVE EXPENSE	2,428.23	34,058.01
	512200 SICK LEAVE EXPENSE	3,184.12	25,907.46
	512300 HOLIDAY LEAVE EXPENSE	1,620.91	22,899.91
	512500 FUNERAL LEAVE EXPENSE		3,037.93
	515100 RETIREMENT PLANS EXPENSE	2,799.93	35,653.03
	515200 FICA EXPENSE	2,688.33	34,365.18
	515500 HEALTH INSURANCE EXPENSE	8,740.76	104,590.96
	Major Account 510000 Total	51,621.35	650,742.87
	Fund 42541 Expenditures Total	51,621.35	650,742.87
	Subprogram Expenditures	131,527.70	1,634,524.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		271.54
	527600 REP & MAINT-HOUSE/INST E		4.22
	531100 OFFICE SUPPLIES EXPENSE	487.46	1,371.41
	532100 NON-CAPITALIZED EQUIP PU		7,963.32
	533100 HOUSEHOLD & INSTIT EXP	5,862.61	73,178.94
	535101 MEDICAL SUPPLIES-OTHER	78.96	236.81
	549500 HAZARDOUS WASTE DISPOSAL		66,211.47
	Major Account 520000 Total	6,429.03	149,237.71
	Fund 10000 Expenditures Total	6,429.03	149,237.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,893.83	448,697.75
	511300 OVERTIME PAYMENTS	1,168.53	17,717.66
	511500 SHIFT DIFFERENTIAL PYMT	5,769.63	80,072.09
	512100 VACATION LEAVE EXPENSE	1,877.71	35,729.56
	512200 SICK LEAVE EXPENSE	1,252.42	24,811.38
	512300 HOLIDAY LEAVE EXPENSE	1,964.80	31,395.44
	512500 FUNERAL LEAVE EXPENSE		3,028.96
	515100 RETIREMENT PLANS EXPENSE	3,364.08	48,031.60
	515200 FICA EXPENSE	3,179.04	45,969.84
	515500 HEALTH INSURANCE EXPENSE	12,652.90	151,655.72
	Major Account 510000 Total	64,122.94	887,110.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	64,122.94	887,110.00
	Subprogram Expenditures	70,551.97	1,036,375.86

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	20,584.93	18,015.59-
		Major Account 800000 Total	20,584.93	18,015.59-
		Fund 10000 Expenditures Total	20,584.93	18,015.59-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,717.64-	5,324.59
		533100 HOUSEHOLD & INSTIT EXP	15,142.03-	8,636.67-
		533102 ATTENDS & DISPOSABLE ITEMS	8,753.45-	19,693.67-
		535101 MEDICAL SUPPLIES-OTHER	17,799.73-	23,040.74-
		Major Account 520000 Total	44,412.85-	46,046.49-
		Fund 42541 Expenditures Total	44,412.85-	46,046.49-
		Subprogram Expenditures	44,412.85-	46,046.49-

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	1,875.63	229,406.55
	511300 OVERTIME PAYMENTS	417.64	5,746.65
	511500 SHIFT DIFFERENTIAL PYMT	301.65	28,846.20
	512100 VACATION LEAVE EXPENSE	4,659.08-	18,939.92
	512200 SICK LEAVE EXPENSE	11,787.15-	14,041.42
	512300 HOLIDAY LEAVE EXPENSE	22.12-	16,256.48
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP		196.42
	515100 RETIREMENT PLANS EXPENSE	1,038.92-	23,531.06
	515200 FICA EXPENSE	1,044.95-	22,544.79
	515500 HEALTH INSURANCE EXPENSE	534.00-	64,484.36
	Major Account 510000 Total	16,491.30-	424,813.29
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		188.87
	533900 FOOD EXPENSE-INSTITUTIONS	304.19	548.86
	Major Account 520000 Total	304.19	737.73
	Fund 10000 Expenditures Total	16,187.11-	425,551.02
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,830.39	17,830.39
	511300 OVERTIME PAYMENTS	616.62	616.62
	511500 SHIFT DIFFERENTIAL PYMT	2,255.25	2,255.25
	512100 VACATION LEAVE EXPENSE	5,067.91	5,067.91
	512200 SICK LEAVE EXPENSE	13,490.59	13,490.59
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	1,175.67
	515100 RETIREMENT PLANS EXPENSE	3,027.92	3,027.92
	515200 FICA EXPENSE	2,955.95	2,955.95
	515500 HEALTH INSURANCE EXPENSE	5,910.76	5,910.76
	Major Account 510000 Total	52,331.06	52,331.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES		440.42
	523900 TEAMMATE RECOGNITION	170.91	223.00
	527200 REP & MAINT-MOTOR VEHICL		405.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		156.58
	531100 OFFICE SUPPLIES EXPENSE	279.34	3,337.21
	532100 NON-CAPITALIZED EQUIP PU		55.98
	533100 HOUSEHOLD & INSTIT EXP	314.80	2,979.33

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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	535101 MEDICAL SUPPLIES-OTHER		16.27
	547100 EDUCATIONAL SERVICES		1,428.00
	Major Account 520000 Total	765.05	10,094.28
	Fund 22524 Expenditures Total	53,096.11	62,425.34
	Subprogram Expenditures	36,909.00	487,976.36

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.28	99.28
	511500 SHIFT DIFFERENTIAL PYMT	15.30	15.30
	515100 RETIREMENT PLANS EXPENSE	8.58	8.58
	515200 FICA EXPENSE	7.90	7.90
	515500 HEALTH INSURANCE EXPENSE	38.56	38.56
	Major Account 510000 Total	169.62	169.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	523900 TEAMMATE RECOGNITION		588.57
	555540 SAAS MAINTENANCE	1,093.95	1,093.95
	Major Account 520000 Total	1,093.95	2,223.32
	Fund 22524 Expenditures Total	1,263.57	2,392.94
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,694.52	953,697.20
	511300 OVERTIME PAYMENTS	2,291.99	25,365.85
	511500 SHIFT DIFFERENTIAL PYMT	5,125.60	62,063.27
	512100 VACATION LEAVE EXPENSE	8,797.77	120,482.21
	512200 SICK LEAVE EXPENSE	2,736.50	80,383.19
	512300 HOLIDAY LEAVE EXPENSE	4,643.63	68,594.66
	512500 FUNERAL LEAVE EXPENSE		1,718.91
	515100 RETIREMENT PLANS EXPENSE	7,509.72	98,263.17
	515200 FICA EXPENSE	7,249.08	95,392.89
	515500 HEALTH INSURANCE EXPENSE	18,085.30	213,296.40
	Major Account 510000 Total	133,134.11	1,719,257.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		410.00
	531100 OFFICE SUPPLIES EXPENSE	629.79	4,925.42
	533100 HOUSEHOLD & INSTIT EXP	60.09	83.40
	535101 MEDICAL SUPPLIES-OTHER		198.59
	Major Account 520000 Total	689.88	5,617.41
	570000 Travel Expenses		
	571100 LODGING		270.00

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		404.60
	574500 PERSONAL VEHICLE MILEAGE		1,751.04
	Major Account 570000 Total		2,425.64
	Fund 42541 Expenditures Total	133,823.99	1,727,300.80
	Subprogram Expenditures	135,087.56	1,733,097.15

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	2,297.08	138,343.47
	511500 SHIFT DIFFERENTIAL PYMT	280.50	4,837.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,698.64	9,702.25
	512200 SICK LEAVE EXPENSE	401.53	11,685.96
	512300 HOLIDAY LEAVE EXPENSE		9,944.59
	512500 FUNERAL LEAVE EXPENSE		940.70
	515100 RETIREMENT PLANS EXPENSE	21.02	13,138.02
	515200 FICA EXPENSE	21.46	12,865.34
	515500 HEALTH INSURANCE EXPENSE		27,546.42
	Major Account 510000 Total	322.95	229,504.25
	Fund 10000 Expenditures Total	322.95	229,504.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,527.40	9,527.40
	511500 SHIFT DIFFERENTIAL PYMT	175.50	175.50
	512100 VACATION LEAVE EXPENSE	2,895.07	2,895.07
	512200 SICK LEAVE EXPENSE	1,104.39	1,104.39
	512300 HOLIDAY LEAVE EXPENSE	711.94	711.94
	515100 RETIREMENT PLANS EXPENSE	1,079.32	1,079.32
	515200 FICA EXPENSE	1,048.59	1,048.59
	515500 HEALTH INSURANCE EXPENSE	2,504.22	2,504.22
	Major Account 510000 Total	19,046.43	19,046.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	803.00
	522101 STAFF LICENSE FEES		55.00
	531100 OFFICE SUPPLIES EXPENSE		866.37
	532100 NON-CAPITALIZED EQUIP PU		3,183.67
	533100 HOUSEHOLD & INSTIT EXP	11.66	11.66
	535100 MEDICAL SUPPLIES		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		49,401.33
	Major Account 520000 Total	636.66	514,354.58
	570000 Travel Expenses		
	571100 LODGING		1,104.95

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>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		481.60
	574500 PERSONAL VEHICLE MILEAGE		280.63
	Major Account 570000 Total		1,867.18
	Fund 22524 Expenditures Total	19,683.09	535,268.19
	Subprogram Expenditures	20,006.04	764,772.44

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	265.16	2,306.47
	527600 REP & MAINT-HOUSE/INST E		182.99
	531100 OFFICE SUPPLIES EXPENSE	164.66	4,311.47
	533100 HOUSEHOLD & INSTIT EXP	64.88	186.50
	535101 MEDICAL SUPPLIES-OTHER		2,109.44
	544100 PHYSICIAN SERVICES		28,295.00
	544900 DENTAL SERVICES	169.00-	23,384.83
	545000 LABORATORY SERVICES		705.50
	Major Account 520000 Total	325.70	61,691.20
	Fund 22524 Expenditures Total	325.70	61,691.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,570.53	369,491.56
	511500 SHIFT DIFFERENTIAL PYMT	1,761.00	20,142.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	283.91	35,824.46
	512200 SICK LEAVE EXPENSE	553.39	31,945.83
	512300 HOLIDAY LEAVE EXPENSE	1,863.57	27,885.79
	515100 RETIREMENT PLANS EXPENSE	2,922.73	36,338.47
	515200 FICA EXPENSE	2,871.77	27,216.92
	515500 HEALTH INSURANCE EXPENSE	4,642.92	53,393.58
	Major Account 510000 Total	49,469.82	602,739.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		78.75
	Major Account 520000 Total		78.75

Secure Version - Prior Month
As of June 30, 2026

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	49,469.82	602,818.11
	Subprogram Expenditures	49,795.52	688,091.21

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	613.30-	129,840.27
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	42.75-	11,904.00
	512100 VACATION LEAVE EXPENSE	748.91	17,306.02
	512200 SICK LEAVE EXPENSE	135.60-	38,593.09
	512300 HOLIDAY LEAVE EXPENSE		9,494.10
	515100 RETIREMENT PLANS EXPENSE	3.18-	15,653.97
	515200 FICA EXPENSE	3.27-	14,678.28
	515500 HEALTH INSURANCE EXPENSE		42,825.54
	Major Account 510000 Total	49.19-	282,211.32
	Fund 10000 Expenditures Total	49.19-	282,211.32
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,717.15	12,717.15
	511500 SHIFT DIFFERENTIAL PYMT	1,205.25	1,205.25
	512100 VACATION LEAVE EXPENSE	411.54	411.54
	512200 SICK LEAVE EXPENSE	309.95	309.95
	512300 HOLIDAY LEAVE EXPENSE	710.56	710.56
	515100 RETIREMENT PLANS EXPENSE	1,149.73	1,149.73
	515200 FICA EXPENSE	1,034.28	1,034.28
	515500 HEALTH INSURANCE EXPENSE	4,919.88	4,919.88
	Major Account 510000 Total	22,458.34	22,458.34
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		130.45
	531100 OFFICE SUPPLIES EXPENSE	80.76	281.91
	554900 OTHER CONTRACTUAL SERVICES		11,158.00
	Major Account 520000 Total	80.76	11,570.36
	Fund 22524 Expenditures Total	22,539.10	34,028.70
	Subprogram Expenditures	22,489.91	316,240.02

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	1,306.36-	87,562.88
	511300 OVERTIME PAYMENTS	106.29-	3,138.65
	511500 SHIFT DIFFERENTIAL PYMT	76.65-	4,863.00
	512100 VACATION LEAVE EXPENSE	1,375.85	10,855.22
	512200 SICK LEAVE EXPENSE		1,056.21
	512300 HOLIDAY LEAVE EXPENSE		6,200.71
	515100 RETIREMENT PLANS EXPENSE	8.55-	8,512.17
	515200 FICA EXPENSE	13.50-	7,889.60
	515500 HEALTH INSURANCE EXPENSE	167.71	28,242.47
	Major Account 510000 Total	32.21	158,320.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	32.21	158,406.21
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.06	8,130.06
	511300 OVERTIME PAYMENTS	106.29	106.29
	511500 SHIFT DIFFERENTIAL PYMT	444.90	444.90
	512100 VACATION LEAVE EXPENSE	250.16	250.16
	512300 HOLIDAY LEAVE EXPENSE	444.72	444.72
	515100 RETIREMENT PLANS EXPENSE	702.12	702.12
	515200 FICA EXPENSE	649.74	649.74
	515500 HEALTH INSURANCE EXPENSE	2,364.42	2,364.42
	Major Account 510000 Total	13,092.41	13,092.41
	Fund 22524 Expenditures Total	13,092.41	13,092.41
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.63	63.31
	533100 HOUSEHOLD & INSTIT EXP		8.26
	534600 ED & RECREATIONAL SUP EX	350.00	1,126.34
	535101 MEDICAL SUPPLIES-OTHER		1,175.24
	Major Account 520000 Total	360.63	2,373.15
	Fund 42541 Expenditures Total	360.63	2,373.15
	Subprogram Expenditures	13,485.25	173,871.77

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		3,851.33-
	471116 MEAL & LNDRY-OTHER FAC	1,046.25-	15,025.95-
	471120 MTNCE-INSURANCE	831.22-	18,409.49-
	471147 MAINTENANCE OF RESIDENTS	395,345.21-	4,350,407.18-
	474100 GENERAL BUSINESS FEES	2.03-	123.20-
	Major Account 470000 Total	397,224.71-	4,387,817.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,032.32-	122,007.51-
	Major Account 480000 Total	11,032.32-	122,007.51-
	Fund 22524 Revenue Total	408,257.03-	4,509,824.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.78	54,295.10
	511500 SHIFT DIFFERENTIAL PYMT	438.00	4,905.00
	512100 VACATION LEAVE EXPENSE	199.63	8,135.06
	512200 SICK LEAVE EXPENSE		482.45
	512300 HOLIDAY LEAVE EXPENSE	266.18	3,975.14
	512500 FUNERAL LEAVE EXPENSE		2,125.74
	515100 RETIREMENT PLANS EXPENSE	431.43	5,535.01
	515200 FICA EXPENSE	401.43	5,182.78
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,705.04
	Major Account 510000 Total	8,569.87	108,341.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	43.40
	521400 CIO CHARGES	17,906.12-	81,923.55
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE	1,643.00	1,838.50

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		
	522100 DUES & SUBSCRIPTION EXP	843.30	16,279.85
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,001.25	11,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	11,930.40
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523900 TEAMMATE RECOGNITION	269.33	914.17
	531100 OFFICE SUPPLIES EXPENSE	104.17	10,277.85
	532100 NON-CAPITALIZED EQUIP PU		2,031.98
	533100 HOUSEHOLD & INSTIT EXPENSE	64.99	3,909.78
	534600 ED & RECREATIONAL SUP EX		155.20
	535101 MEDICAL SUPPLIES-OTHER		10,886.55
	547906 VERIFICATIONS	70.25	13,040.89
	548700 REFUSE/RECYCLING		885.89
	552103 MEMBERS LOSSES		285.56
	554100 DATA SERVICES		24,465.70
	554900 OTHER CONTRACTUAL SERVICES		19,933.17
	555100 DATA PROC SOFTW LIC FEE	7,064.94	14,129.88
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE	6,603.49	30,671.91
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	287.00	256,946.78
	570000 Travel Expenses		
	571100 LODGING		2,958.00
	571800 MEALS - TRAVEL STATUS		486.86
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE		2,014.05
	Major Account 570000 Total		6,758.24
	Fund 22524 Expenditures Total	8,856.87	372,046.34
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	42,590.68-	224,632.07-
	Major Account 460000 Total	42,590.68-	224,632.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	846,177.76-	10,976,861.93-
	471127 MEDICARE B	6,850.57-	68,997.70-
	Major Account 470000 Total	853,028.33-	11,045,859.63-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	19,697.63-	190,209.78-
	Major Account 480000 Total	19,697.63-	190,209.78-
	Fund 42541 Revenue Total	915,316.64-	11,460,701.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,485.15	476,535.40
	511300 OVERTIME PAYMENTS	1,098.19	10,173.38
	511500 SHIFT DIFFERENTIAL PYMT	4,296.30	53,134.80
	512100 VACATION LEAVE EXPENSE	9,722.83	59,671.97
	512200 SICK LEAVE EXPENSE	12,132.12	40,746.02
	512300 HOLIDAY LEAVE EXPENSE	4,318.26	30,657.94
	512500 FUNERAL LEAVE EXPENSE		982.10
	515100 RETIREMENT PLANS EXPENSE	7,072.44	47,810.98
	515200 FICA EXPENSE	7,035.78	47,188.15
	515500 HEALTH INSURANCE EXPENSE	18,565.10	151,897.63
	Major Account 510000 Total	130,726.17	918,798.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,884.32
	521400 CIO CHARGES	6,846.98	6,846.98
	521500 PUBLICATION & PRINT EXP		12,454.33
	522600 JOB APPLICANT EXPENSE	2,304.16	27,168.94
	523900 TEAMMATE RECOGNITION		99.28
	554900 OTHER CONTRACTUAL SERVICES	36.23	108.69
	Major Account 520000 Total	10,339.37	50,562.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	573100 STATE-OWNED TRANSPORT		381.94-
	574500 PERSONAL VEHICLE MILEAGE		198.94
	Major Account 570000 Total		106.70-
	Fund 42541 Expenditures Total	141,065.54	969,254.21
	Subprogram Revenues	1,323,573.67-	15,970,526.14-
	Subprogram Expenditures	149,922.41	1,385,953.11

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		5,764.95
	533100 HOUSEHOLD & INSTIT EXP		27,760.30
	542500 ENG & ARCH SERVICES		134,816.00
	Major Account 520000 Total		194,999.25
	Fund 22524 Expenditures Total		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	1,084.65	8,802.63
	542500 ENG & ARCH SERVICES		7,834.00
	Major Account 520000 Total	1,084.65	16,836.82
	Fund 42541 Expenditures Total	1,084.65	16,836.82
	Subprogram Expenditures	1,084.65	258,632.93
	Program Revenues	1,323,573.67-	15,970,526.14-
	Program Expenditures	1,625,106.51	21,327,175.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,145.33	2,227,045.57
	511200 TEMPORARY SALARIES-WAGE	20,819.22	202,744.15
	511300 OVERTIME PAYMENTS	30,700.15	478,235.45
	511500 SHIFT DIFFERENTIAL PYMT	27,306.76	390,900.27
	512100 VACATION LEAVE EXPENSE	6,881.69	114,658.04
	512200 SICK LEAVE EXPENSE	5,806.59	105,637.37
	512300 HOLIDAY LEAVE EXPENSE	7,697.87	137,098.41
	512400 MILITARY LEAVE EXPENSE	683.10	2,225.46
	512500 FUNERAL LEAVE EXPENSE		2,208.66
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	16,389.06	248,335.21
	515200 FICA EXPENSE	18,522.10	271,520.37
	515500 HEALTH INSURANCE EXPENSE	23,929.50	324,137.64
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	308,881.37	4,505,266.09
	Fund 10000 Expenditures Total	308,881.37	4,505,266.09
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	18.00	873.00
	522601 PRE-EMPLOYMENT PHYSICALS	6,570.00	6,570.00
	523900 TEAMMATE RECOGNITION		108.82
	527300 REP & MAINT-MEDICAL EQUI		6,979.11
	527600 REP & MAINT-HOUSE/INST E		293.40
	531100 OFFICE SUPPLIES EXPENSE	95.20	5,393.53
	532100 NON-CAPITALIZED EQUIP PU	6,616.61	15,415.43
	533100 HOUSEHOLD & INSTIT EXP	2,340.78	29,596.10
	533102 ATTENDS & DISPOSABLE ITEMS	2,909.23	39,307.22

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		
	533900 FOOD EXPENSE-INSTITUTIONS	65.24	921.77
	533901 NUTRITIONAL SUPPLEMENTS	87.80	1,363.36
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	398.12	4,898.59
	535101 MEDICAL SUPPLIES-OTHER	7,603.83	99,327.82
	552103 MEMBERS LOSSES		235.00
	Major Account 520000 Total	26,704.81	211,333.15
	Fund 22528 Expenditures Total	26,704.81	237,941.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.41	45,145.38
	511300 OVERTIME PAYMENTS	394.68	16,263.73
	511500 SHIFT DIFFERENTIAL PYMT	538.12	7,633.89
	512100 VACATION LEAVE EXPENSE		619.97
	512200 SICK LEAVE EXPENSE		1,667.72
	512300 HOLIDAY LEAVE EXPENSE	198.39	2,968.31
	515100 RETIREMENT PLANS EXPENSE	366.96	5,563.48
	515200 FICA EXPENSE	374.90	5,683.88
	Major Account 510000 Total	5,642.46	85,546.36
	Fund 42542 Expenditures Total	5,642.46	85,546.36
	Subprogram Expenditures	341,228.64	4,828,754.35

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	5,297.43	76,550.71
	511300 OVERTIME PAYMENTS	1,169.94	11,639.49
	511500 SHIFT DIFFERENTIAL PYMT	1,181.19	10,761.13
	512100 VACATION LEAVE EXPENSE	480.08	14,116.74
	512200 SICK LEAVE EXPENSE	1,672.21	4,971.26
	512300 HOLIDAY LEAVE EXPENSE	375.66	5,200.82
	515100 RETIREMENT PLANS EXPENSE	618.93	8,849.61
	515200 FICA EXPENSE	763.04	9,181.13
	515500 HEALTH INSURANCE EXPENSE	745.44	10,328.96
	Major Account 510000 Total	12,303.92	151,599.85
	Fund 10000 Expenditures Total	12,303.92	151,599.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		455.90
	533100 HOUSEHOLD & INSTIT EXP	9.85	567.71
	533102 ATTENDS & DISPOSABLE ITEMS	107.32	933.98
	533900 FOOD EXPENSE-INSTITUTIONS	9.32	130.48
	535101 MEDICAL SUPPLIES-OTHER	179.96	3,664.86
	Major Account 520000 Total	306.45	5,752.93
	Fund 42542 Expenditures Total	306.45	5,752.93
	Subprogram Expenditures	12,610.37	157,352.78

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	1,937.50	29,691.53
		544100 PHYSICIAN SERVICES		92,565.00
		544300 PSYCHOLOGICAL SERVICES	3,254.03	9,045.89
		544600 OPTICAL SERVICES		565.31
		544900 DENTAL SERVICES	759.00	10,179.00
		545000 LABORATORY SERVICES		46.82
		545200 MEDICAL ASSESSMENT SERV	20.62-	20.62-
		Major Account 520000 Total	5,929.91	142,072.93
		Fund 42542 Expenditures Total	5,929.91	142,072.93
		Subprogram Expenditures	5,929.91	144,805.87

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	9,240.12	108,256.20
	511300 OVERTIME PAYMENTS	1,278.09	10,331.35
	511400 ON CALL PAY	390.64	5,842.16
	511500 SHIFT DIFFERENTIAL PYMT	943.32	10,673.19
	512100 VACATION LEAVE EXPENSE	1,117.24	23,579.61
	512200 SICK LEAVE EXPENSE	463.63	13,174.70
	512300 HOLIDAY LEAVE EXPENSE	604.60	9,034.50
	512500 FUNERAL LEAVE EXPENSE		2,050.55
	515100 RETIREMENT PLANS EXPENSE	1,051.13	13,698.74
	515200 FICA EXPENSE	1,025.44	13,413.88
	515500 HEALTH INSURANCE EXPENSE	1,752.12	21,025.44
	Major Account 510000 Total	17,866.33	231,080.32
	Fund 10000 Expenditures Total	17,866.33	231,080.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		112.86
	533100 HOUSEHOLD & INSTIT EXP		258.35
	535101 MEDICAL SUPPLIES-OTHER	36.84	701.84
	544101 PHYSICAL THERAPY CONTRACT	965.70	13,314.45
	546900 OTHER MEDICAL SERVICES		425.00
	Major Account 520000 Total	1,002.54	14,812.50
	Fund 42542 Expenditures Total	1,002.54	14,812.50
	Subprogram Expenditures	18,868.87	245,892.82

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		461.34
	527600 REP & MAINT-HOUSE/INST E	562.37	11,695.91
	531100 OFFICE SUPPLIES EXPENSE	258.64	2,401.16
	532100 NON-CAPITALIZED EQUIP PU		514.50
	533100 HOUSEHOLD & INSTIT EXP	5,031.97	47,828.81
	533900 FOOD EXPENSE-INSTITUTIONS	39,196.88	457,675.46
	533901 NUTRITIONAL SUPPLEMENTS		53.28
	534600 ED & RECREATIONAL SUP EX		90.00
	535101 MEDICAL SUPPLIES-OTHER		23.55
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	45,049.86	521,611.96
	570000 Travel Expenses		
	571100 LODGING		373.00
	Major Account 570000 Total		373.00
	Fund 10000 Expenditures Total	45,049.86	527,913.77
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	52,851.95	667,805.47
	511300 OVERTIME PAYMENTS	4,301.90	58,696.54
	511500 SHIFT DIFFERENTIAL PYMT	9,876.90	123,585.92

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	5,536.14	52,111.34
		512200 SICK LEAVE EXPENSE	2,897.46	25,784.61
		512300 HOLIDAY LEAVE EXPENSE	3,243.68	44,542.63
		512500 FUNERAL LEAVE EXPENSE		268.35
		515100 RETIREMENT PLANS EXPENSE	5,710.67	72,515.98
		515200 FICA EXPENSE	5,536.96	68,435.60
		515500 HEALTH INSURANCE EXPENSE	18,404.58	240,602.34
		Major Account 510000 Total	108,360.24	1,354,598.78
		Fund 42542 Expenditures Total	108,360.24	1,354,598.78
		Subprogram Expenditures	153,410.10	1,887,348.96

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	4,189.05	58,993.49
	511300 OVERTIME PAYMENTS	444.11	3,260.69
	511500 SHIFT DIFFERENTIAL PYMT	835.00	10,884.00
	512100 VACATION LEAVE EXPENSE	1,032.50	4,422.40
	512200 SICK LEAVE EXPENSE	115.08	3,582.42
	512300 HOLIDAY LEAVE EXPENSE	290.97	4,355.80
	515100 RETIREMENT PLANS EXPENSE	517.16	6,402.06
	515200 FICA EXPENSE	528.35	6,540.66
	Major Account 510000 Total	7,952.22	98,441.52
	Fund 10000 Expenditures Total	7,952.22	98,441.52
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	19.40	249.42
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU		10,169.64
	533100 HOUSEHOLD & INSTIT EXP	987.86	13,974.12
	535101 MEDICAL SUPPLIES-OTHER		178.57
	Major Account 520000 Total	1,007.26	24,798.49
	Fund 42542 Expenditures Total	1,007.26	24,798.49
	Subprogram Expenditures	8,959.48	123,240.01

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	152,201.04
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL		4,081.20
	531100 OFFICE SUPPLIES EXPENSE		1,089.99
	532100 NON-CAPITALIZED EQUIP PU		3,779.66
	533100 HOUSEHOLD & INSTIT EXP	16.01	3,903.62
	538100 VEHICLE & EQUIP SUP EXP		173.20
	542100 SOS TEMP SERV - PERSONNEL	2,039.08-	15,788.72
	554900 OTHER CONTRACTUAL SERVICES	4,057.67	36,519.03
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	559,272.96
	Major Account 520000 Total	61,324.10	782,979.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	373.56	5,016.62
	Major Account 570000 Total	373.56	5,016.62
	Fund 22528 Expenditures Total	61,697.66	787,996.04
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,342.62	254,466.36
	511300 OVERTIME PAYMENTS	376.96	2,550.05
	511400 ON CALL PAY	2,094.04	23,321.33
	511500 SHIFT DIFFERENTIAL PYMT	2,250.75	28,478.25
	512100 VACATION LEAVE EXPENSE	2,634.99	19,236.10
	512200 SICK LEAVE EXPENSE	832.15	20,547.05

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	18,816.20
		512500 FUNERAL LEAVE EXPENSE		257.82
		515100 RETIREMENT PLANS EXPENSE	2,230.61	27,531.33
		515200 FICA EXPENSE	2,011.52	25,052.66
		515500 HEALTH INSURANCE EXPENSE	11,415.78	131,281.47
		Major Account 510000 Total	45,446.78	551,538.62
		Fund 42542 Expenditures Total	45,446.78	551,538.62
		Subprogram Expenditures	107,144.44	1,362,114.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,439.00
	511300 OVERTIME PAYMENTS		156.63
	511500 SHIFT DIFFERENTIAL PYMT		1,644.25
	512100 VACATION LEAVE EXPENSE		1,948.84
	512200 SICK LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE		999.16
	515200 FICA EXPENSE		961.76
	515500 HEALTH INSURANCE EXPENSE		2,861.13
	Major Account 510000 Total		18,165.07
	Fund 10000 Expenditures Total		18,165.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,779.90	244,131.79
	511300 OVERTIME PAYMENTS	286.15	11,097.23
	511500 SHIFT DIFFERENTIAL PYMT	3,415.93	45,105.31
	512100 VACATION LEAVE EXPENSE	204.30	37,643.01
	512200 SICK LEAVE EXPENSE	303.42	27,025.94
	512300 HOLIDAY LEAVE EXPENSE	1,023.18	18,203.03
	515100 RETIREMENT PLANS EXPENSE	1,798.06	28,694.45
	515200 FICA EXPENSE	1,697.34	27,670.39
	515500 HEALTH INSURANCE EXPENSE	6,754.98	79,157.33
	Major Account 510000 Total	34,263.26	518,728.48
	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	2,839.51	41,940.42
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	42.36	886.13
	549500 HAZARDOUS WASTE DISPOSAL		3,438.00
	Major Account 520000 Total	2,881.87	47,084.84
	Fund 42542 Expenditures Total	37,145.13	565,813.32
	Subprogram Expenditures	37,145.13	583,978.39

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	162.91	1,801.57
	533100 HOUSEHOLD & INSTIT EXP	257.17	584.58
	533102 ATTENDS & DISPOSABLE ITEMS	183.93-	3,478.52-
	533900 FOOD EXPENSE-INSTITUTIONS	69.81	101.66
	533901 NUTRITIONAL SUPPLEMENTS	604.47	4,995.53
	535100 MEDICAL SUPPLIES	398.12-	4,793.77-
	535101 MEDICAL SUPPLIES-OTHER	1,764.52	2,345.86
	Fund 10000 Expenditures Total	2,276.83	1,556.91
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,540.49-	6,263.65
	Major Account 800000 Total	5,540.49-	6,263.65
	Fund 10000 Expenditures Total	5,540.49-	6,263.65
	Subprogram Expenditures	2,276.83	1,556.91

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	14,665.05	175,301.38
	511300 OVERTIME PAYMENTS	897.47	7,099.29
	511500 SHIFT DIFFERENTIAL PYMT	1,998.00	23,636.25
	512100 VACATION LEAVE EXPENSE	1,572.66	16,230.49
	512200 SICK LEAVE EXPENSE	353.72	7,487.98
	512300 HOLIDAY LEAVE EXPENSE	915.67	12,553.45
	515100 RETIREMENT PLANS EXPENSE	1,527.70	18,010.73
	515200 FICA EXPENSE	1,434.22	17,039.17
	515500 HEALTH INSURANCE EXPENSE	3,834.34	44,684.32
	Major Account 510000 Total	27,198.83	322,043.06
	Fund 10000 Expenditures Total	27,198.83	322,043.06
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.17	1,607.82
	533100 HOUSEHOLD & INSTIT EXP	21.52	302.31
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535101 MEDICAL SUPPLIES-OTHER		7.67
	552102 MEMBERS WAGES	204.40	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	178.75	3,258.75
	Major Account 520000 Total	465.84	7,705.87
	Fund 42542 Expenditures Total	465.84	7,705.87
	Subprogram Expenditures	27,664.67	329,748.93

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
	555540 SAAS MAINTENANCE	1,093.95	1,093.95
	Major Account 520000 Total	1,093.95	1,634.75
	Fund 22528 Expenditures Total	1,093.95	1,634.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,086.30	569,982.53
	511300 OVERTIME PAYMENTS	548.96	4,145.03
	511500 SHIFT DIFFERENTIAL PYMT	3,260.25	36,382.50
	512100 VACATION LEAVE EXPENSE	2,471.94	49,880.92
	512200 SICK LEAVE EXPENSE	1,505.31	45,798.45
	512300 HOLIDAY LEAVE EXPENSE	3,038.17	45,113.40
	512500 FUNERAL LEAVE EXPENSE	690.15	1,542.95
	515100 RETIREMENT PLANS EXPENSE	4,837.33	56,373.16
	515200 FICA EXPENSE	4,607.24	53,984.34
	515500 HEALTH INSURANCE EXPENSE	12,865.62	138,286.17
	Major Account 510000 Total	86,911.27	1,001,489.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	354.15	3,007.81
	533100 HOUSEHOLD & INSTIT EXP	9.50	87.26
	Major Account 520000 Total	363.65	3,095.07
	570000 Travel Expenses		
	571100 LODGING		540.00
	571800 MEALS - TRAVEL STATUS	137.20	352.80
	Major Account 570000 Total	137.20	892.80
	Fund 42542 Expenditures Total	87,412.12	1,005,477.32

Secure Version - Prior Month
As of June 30, 2026

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>88,506.07</u>	<u>1,047,323.33</u>

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	10,814.14	144,116.00
	511500 SHIFT DIFFERENTIAL PYMT	432.00	5,583.75
	512100 VACATION LEAVE EXPENSE	627.80	6,917.80
	512200 SICK LEAVE EXPENSE	486.18	3,548.04
	512300 HOLIDAY LEAVE EXPENSE	627.80	8,441.53
	515100 RETIREMENT PLANS EXPENSE	972.52	12,625.18
	515200 FICA EXPENSE	899.34	11,663.61
	515500 HEALTH INSURANCE EXPENSE	4,621.70	60,156.42
	Major Account 510000 Total	19,481.48	253,052.33
	Fund 10000 Expenditures Total	19,481.48	253,052.33
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE		1,073.37
	533100 HOUSEHOLD & INSTIT EXP	50.10	4,512.62
	535100 MEDICAL SUPPLIES	24,859.44	294,272.64
	535101 MEDICAL SUPPLIES-OTHER		7,256.89
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE		53,379.57
	559100 OTHER OPERATING EXP		20.54
	Major Account 520000 Total	25,534.54	371,773.95
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	25,534.54	372,216.65
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	45,016.02	628,672.39

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	4,997.62	98,040.57
	511300 OVERTIME PAYMENTS		5,764.36
	511500 SHIFT DIFFERENTIAL PYMT	450.00	10,639.09
	512100 VACATION LEAVE EXPENSE		19,507.40
	512200 SICK LEAVE EXPENSE	66.64	18,382.52
	512300 HOLIDAY LEAVE EXPENSE	266.54	7,046.88
	512500 FUNERAL LEAVE EXPENSE		849.36
	515100 RETIREMENT PLANS EXPENSE	432.87	11,998.08
	515200 FICA EXPENSE	364.94	11,016.41
	515500 HEALTH INSURANCE EXPENSE	2,646.28	51,509.56
	Major Account 510000 Total	9,224.89	234,754.23
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		131.45-
	Major Account 520000 Total		131.45-
	Fund 10000 Expenditures Total	9,224.89	234,622.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.52	30,865.58
	511300 OVERTIME PAYMENTS	251.29	3,476.45
	511500 SHIFT DIFFERENTIAL PYMT	459.25	4,904.69
	512100 VACATION LEAVE EXPENSE	176.06	2,316.74
	512200 SICK LEAVE EXPENSE	192.57	1,797.37
	512300 HOLIDAY LEAVE EXPENSE	176.06	2,288.78
	515100 RETIREMENT PLANS EXPENSE	316.89	3,418.27
	515200 FICA EXPENSE	302.49	3,279.72
	515500 HEALTH INSURANCE EXPENSE	876.06	8,760.60
	Major Account 510000 Total	5,727.19	61,108.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		278.95
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	89.62	1,583.83
	533100 HOUSEHOLD & INSTIT EXP		16.17
	535101 MEDICAL SUPPLIES-OTHER		62.07
	Major Account 520000 Total	89.62	2,540.02
	570000 Travel Expenses		
	571100 LODGING		114.00
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		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	5,816.81	63,759.90
	Subprogram Expenditures	15,041.70	298,382.68

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	6,313.58	53,597.88
	511300 OVERTIME PAYMENTS		30.18
	511500 SHIFT DIFFERENTIAL PYMT	684.75	5,571.75
	512100 VACATION LEAVE EXPENSE	135.65	4,618.13
	512200 SICK LEAVE EXPENSE	742.37	2,959.27
	512300 HOLIDAY LEAVE EXPENSE	438.34	3,325.58
	512500 FUNERAL LEAVE EXPENSE	1,136.85	1,136.85
	515100 RETIREMENT PLANS EXPENSE	707.74	4,958.57
	515200 FICA EXPENSE	704.46	5,226.86
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	11,609.18	90,370.35
	Fund 10000 Expenditures Total	11,609.18	90,370.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.79	19.79
	533100 HOUSEHOLD & INSTIT EXP		173.55
	Major Account 520000 Total	19.79	193.34
	Fund 42542 Expenditures Total	19.79	193.34
	Subprogram Expenditures	11,628.97	90,563.69

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	6,313.30	67,908.81
	511300 OVERTIME PAYMENTS		359.62
	511500 SHIFT DIFFERENTIAL PYMT	403.50	4,358.10
	512100 VACATION LEAVE EXPENSE		3,477.11
	512200 SICK LEAVE EXPENSE	821.43	4,162.50
	512300 HOLIDAY LEAVE EXPENSE	375.51	5,611.40
	515100 RETIREMENT PLANS EXPENSE	592.59	6,430.54
	515200 FICA EXPENSE	555.90	6,025.10
	515500 HEALTH INSURANCE EXPENSE	2,646.28	29,109.08
	Major Account 510000 Total	11,708.51	127,442.26
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		295.83
	531100 OFFICE SUPPLIES EXPENSE		296.78
	533100 HOUSEHOLD & INSTIT EXPENSE	22.15	104.74
	534600 ED & RECREATIONAL SUP EX		2,571.35
	535101 MEDICAL SUPPLIES-OTHER		16.36
	547100 EDUCATIONAL SERVICES		1,676.77
	Major Account 520000 Total	22.15	4,961.83
	Fund 42542 Expenditures Total	11,730.66	132,404.09
	Subprogram Expenditures	11,730.66	132,404.09

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	43,855.80	561,880.17
	511300 OVERTIME PAYMENTS	32.45	1,851.10
	511500 SHIFT DIFFERENTIAL PYMT	3,895.50	48,865.65
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,142.34	36,227.27
	512200 SICK LEAVE EXPENSE	3,088.01	27,251.87
	512300 HOLIDAY LEAVE EXPENSE	2,691.00	38,684.73
	512500 FUNERAL LEAVE EXPENSE	262.63	1,659.38
	512600 CIVIL LEAVE EXPENSE		605.09
	515100 RETIREMENT PLANS EXPENSE	4,265.72	53,690.82
	515200 FICA EXPENSE	4,092.06	51,794.83
	515500 HEALTH INSURANCE EXPENSE	13,273.34	155,919.28
	Major Account 510000 Total	78,598.85	979,180.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	78,598.85	974,936.84
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		278.40-
	471116 MEAL & LNDRY-OTHER FAC	343.30-	6,100.38-
	471120 MTNCE-INSURANCE	2,596.36-	13,009.87-
	471147 MAINTENANCE OF RESIDENTS	137,854.82-	1,538,472.73-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total	140,794.48-	1,557,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.38-	33,677.62-
	484500 REIMB NON-GOVT SOURCES		2,047.52-
	Major Account 480000 Total	2,887.38-	35,725.14-
	Fund 22528 Revenue Total	143,681.86-	1,593,587.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	125.42
	521200 COM EXPENSE - VOICE/DATA	87.57-	44,420.33
	521400 CIO CHARGES	10,783.80-	21,133.52
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90
	522100 DUES & SUBSCRIPTION EXP		10,826.71
	522101 STAFF LICENSE FEES		123.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,839.00
	522600 JOB APPLICANT EXPENSE	1,000.00	3,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	450.00	6,440.94
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523900 TEAMMATE RECOGNITION		2,779.81
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527200 REP & MAINT-MOTOR VEHICL	487.92-	60.99
	527600 REP & MAINT-HOUSE/INST E		122.09
	531100 OFFICE SUPPLIES EXPENSE	3,289.02	13,098.36
	532100 NON-CAPITALIZED EQUIP PU	2,320.00	5,997.47
	533100 HOUSEHOLD & INSTIT EXPENSE	233.24	4,849.78
	533107 TESTING SUPPLIES		1,937.52
	534600 ED & RECREATIONAL SUP EX		449.00
	535101 MEDICAL SUPPLIES-OTHER	8.19	3,254.05
	538100 VEHICLE & EQUIP SUP EXP	631.81	4,125.43
	547100 EDUCATIONAL SERVICES		348.00
	547906 VERIFICATIONS	70.25	11,473.25
	548700 REFUSE/RECYCLING		702.24
	554900 OTHER CONTRACTUAL SERVICES	36.23	20,041.83
	555100 DATA PROC SOFTW LIC FEE	5,129.34	10,172.09
	555200 SOFTWARE - NEW PURCHASES		130.37
	556100 INSURANCE EXPENSE	4,567.98	23,900.71
	Major Account 520000 Total	6,398.13	197,359.81
	570000 Travel Expenses		
	571100 LODGING	446.00	6,302.88
	571800 MEALS - TRAVEL STATUS	133.36	560.19
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT		582.15
	574500 PERSONAL VEHICLE MILEAGE		974.55
	575100 MISC TRAVEL EXPENSE	23.00	71.00
	Major Account 570000 Total	602.36	9,128.61
	Fund 22528 Expenditures Total	7,000.49	206,488.42
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,573.42-	44,418.77-
	Major Account 460000 Total	5,573.42-	44,418.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	383,896.27-	3,898,364.84-

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	9,570.47-	54,202.89-
	Major Account 470000 Total	393,466.74-	3,952,567.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,109.37-	155,440.74-
	Major Account 480000 Total	14,109.37-	155,440.74-
	Fund 42542 Revenue Total	413,149.53-	4,152,427.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,990.13	28,990.13
	512100 VACATION LEAVE EXPENSE	2,803.63	2,803.63
	512200 SICK LEAVE EXPENSE	383.88	383.88
	512300 HOLIDAY LEAVE EXPENSE	2,096.93	2,096.93
	515100 RETIREMENT PLANS EXPENSE	2,566.47	2,566.47
	515200 FICA EXPENSE	2,460.01	2,460.01
	515500 HEALTH INSURANCE EXPENSE	7,774.70	7,774.70
	Major Account 510000 Total	47,075.75	47,075.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,413.36
	521500 PUBLICATION & PRINT EXP		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		26,754.40
	Fund 42542 Expenditures Total	47,075.75	73,830.15
	Subprogram Revenues	556,831.39-	5,746,014.38-
	Subprogram Expenditures	132,675.09	1,255,255.41

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	343.88	1,441.32
	Major Account 520000 Total	343.88	6,590.32
	Fund 42542 Expenditures Total	343.88	6,590.32
	Subprogram Expenditures	343.88	324,424.63
	Program Revenues	556,831.39	5,746,014.38
	Program Expenditures	1,020,180.83	13,441,819.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.38-	3,015,507.62
	511200 TEMPORARY SALARIES-WAGE	3,750.50-	312,487.41
	511300 OVERTIME PAYMENTS	5,221.79	672,854.96
	511500 SHIFT DIFFERENTIAL PYMT	714.41	527,930.86
	512100 VACATION LEAVE EXPENSE	3,538.25-	150,535.82
	512200 SICK LEAVE EXPENSE	5,372.95-	126,860.42
	512300 HOLIDAY LEAVE EXPENSE	587.10-	204,012.29
	512400 MILITARY LEAVE EXPENSE	355.64	7,337.44
	512500 FUNERAL LEAVE EXPENSE	2,528.81	10,113.79
	512700 INJURY LEAVE EXPENSE	1,654.76	6,651.14
	515100 RETIREMENT PLANS EXPENSE	481.91-	346,094.96
	515200 FICA EXPENSE	182.57	374,949.19
	515500 HEALTH INSURANCE EXPENSE	2,328.60	765,148.11
	519300 LEAVE WITHOUT PAY	169.19-	
	Major Account 510000 Total	4,731.70-	6,520,484.01
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,643.98
	527600 REP & MAINT-HOUSE/INST E	83.34	83.34
	535101 MEDICAL SUPPLIES-OTHER		24.34
	Major Account 520000 Total	83.34	1,751.66
	Fund 10000 Expenditures Total	4,648.36-	6,522,235.67
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	559.13	559.13
	Major Account 510000 Total	559.13	559.13
	520000 Operating Expenses		
	521400 CIO CHARGES		1,160.29
	522101 STAFF LICENSE FEES	144.00	1,233.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,760.00	18,726.58
	526100 REP & MAINT-REAL PROPERT		1,966.00
	527300 REP & MAINT-MEDICAL EQUI	1,115.39	13,084.43
	527600 REP & MAINT-HOUSE/INST E		835.39
	531100 OFFICE SUPPLIES EXPENSE	320.03	4,574.68
	532100 NON-CAPITALIZED EQUIP PU	15,966.00	47,604.03
	533100 HOUSEHOLD & INSTIT EXP	6,599.62	59,212.36
	533102 ATTENDS & DISPOSABLE ITEMS	15,183.34	105,894.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,974.45	8,934.85
	533901 NUTRITIONAL SUPPLEMENTS	3,307.43	21,448.85

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		650.00
	535100 MEDICAL SUPPLIES	836.46	5,874.01
	535101 MEDICAL SUPPLIES-OTHER	25,100.82	183,593.55
	545000 LABORATORY SERVICES	192.21	292.02
	Major Account 520000 Total	72,499.75	475,084.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80
	Fund 22529 Expenditures Total	73,058.88	493,672.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,930.30	896,069.82
	511200 TEMPORARY SALARIES-WAGE	37,218.64	90,401.45
	511300 OVERTIME PAYMENTS	74,909.56	169,568.72
	511500 SHIFT DIFFERENTIAL PYMT	57,567.93	154,440.56
	512100 VACATION LEAVE EXPENSE	22,565.51	49,824.57
	512200 SICK LEAVE EXPENSE	13,578.13	29,058.69
	512300 HOLIDAY LEAVE EXPENSE	19,419.42	50,057.36
	512500 FUNERAL LEAVE EXPENSE		1,662.85
	512700 INJURY LEAVE EXPENSE	169.18	2,338.37
	515100 RETIREMENT PLANS EXPENSE	37,796.41	99,813.17
	515200 FICA EXPENSE	40,626.65	107,512.24
	515500 HEALTH INSURANCE EXPENSE	84,380.77	240,094.00
	519300 LEAVE WITHOUT PAY	169.19	169.19
	Major Account 510000 Total	720,331.69	1,891,010.99
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		139.00
	Major Account 520000 Total		139.00
	Fund 42543 Expenditures Total	720,331.69	1,891,149.99
	Subprogram Expenditures	788,742.21	8,907,057.72

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	115.55	29,655.49
	511200 TEMPORARY SALARIES-WAGE	612.35	8,425.06
	511300 OVERTIME PAYMENTS	1,838.22	19,109.98
	511500 SHIFT DIFFERENTIAL PYMT	313.98	6,211.60
	512100 VACATION LEAVE EXPENSE		827.19
	512200 SICK LEAVE EXPENSE		602.27
	515100 RETIREMENT PLANS EXPENSE	185.35	4,581.85
	515200 FICA EXPENSE	235.08	5,248.54
	515500 HEALTH INSURANCE EXPENSE	293.03	6,717.81
	Major Account 510000 Total	3,593.56	81,379.79
	520000 Operating Expenses		
	521400 CIO CHARGES		373.48
	527600 REP & MAINT-HOUSE/INST E		297.39
	531100 OFFICE SUPPLIES EXPENSE	78.91	1,004.63
	533100 HOUSEHOLD & INSTIT EXP	543.68	4,862.30
	533102 ATTENDS & DISPOSABLE ITEMS	44.40	1,866.40
	533900 FOOD EXPENSE-INSTITUTIONS	754.14	3,729.76
	533901 NUTRITIONAL SUPPLEMENTS	74.76	898.35
	535100 MEDICAL SUPPLIES	38.34	1,499.14
	535101 MEDICAL SUPPLIES-OTHER	1,859.68	16,093.89
	Major Account 520000 Total	3,393.91	30,625.34
	Fund 10000 Expenditures Total	6,987.47	112,005.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,070.17	225,218.13
	511200 TEMPORARY SALARIES-WAGE	3,223.14	41,537.54
	511300 OVERTIME PAYMENTS	7,367.00	78,323.45
	511500 SHIFT DIFFERENTIAL PYMT	2,826.33	39,607.33
	512100 VACATION LEAVE EXPENSE	3,429.22	8,713.38
	512200 SICK LEAVE EXPENSE	1,060.89	5,657.57
	512300 HOLIDAY LEAVE EXPENSE	919.87	14,903.12
	512500 FUNERAL LEAVE EXPENSE		1,898.47
	515100 RETIREMENT PLANS EXPENSE	1,604.15	16,997.16
	515200 FICA EXPENSE	1,604.35	16,807.02
	515500 HEALTH INSURANCE EXPENSE	1,605.05	20,841.45
	Major Account 510000 Total	38,710.17	470,504.62
	Fund 42543 Expenditures Total	38,710.17	470,504.62
	Subprogram Expenditures	45,697.64	582,509.75

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<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		1,505.06
	545000 LABORATORY SERVICES	2,968.93	12,477.84
	Major Account 520000 Total	2,968.93	13,982.90
	Fund 22529 Expenditures Total	2,968.93	13,982.90
	Subprogram Expenditures	2,968.93	13,982.90

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	71.84	473.66
		535100 MEDICAL SUPPLIES		1,023.50
		535101 MEDICAL SUPPLIES-OTHER	4,267.84	32,486.53
		542200 SOS TEMP SERV - OUTSIDE	8,463.00	77,080.50
		544101 PHYSICAL THERAPY CONTRACT	14,397.84	160,503.78
		Major Account 520000 Total	27,200.52	271,636.97
		Fund 42543 Expenditures Total	27,200.52	271,636.97
		Subprogram Expenditures	27,200.52	271,636.97

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		569.62
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E	1,177.81	38,796.76
	531100 OFFICE SUPPLIES EXPENSE	695.82	1,343.85
	532100 NON-CAPITALIZED EQUIP PU		5,536.13
	533100 HOUSEHOLD & INSTIT EXP	5,394.41	33,697.49
	533900 FOOD EXPENSE-INSTITUTIONS	99,089.53	424,328.79
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	106,357.57	509,895.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,064.48
	Major Account 580000 Total		25,064.48
	Fund 22529 Expenditures Total	106,357.57	534,959.71
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,049.26	815,345.46
	511200 TEMPORARY SALARIES-WAGE	1,260.75	9,741.40
	511300 OVERTIME PAYMENTS	9,859.73	157,622.76
	511500 SHIFT DIFFERENTIAL PYMT	13,049.40	162,381.43
	512100 VACATION LEAVE EXPENSE	2,837.40	50,005.17
	512200 SICK LEAVE EXPENSE	1,531.01	21,353.36
	512300 HOLIDAY LEAVE EXPENSE	3,649.21	52,196.92
	512500 FUNERAL LEAVE EXPENSE		3,193.24
	512600 CIVIL LEAVE EXPENSE		266.99
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	7,143.44	93,260.67
	515200 FICA EXPENSE	7,230.20	94,146.82
	515500 HEALTH INSURANCE EXPENSE	12,578.92	143,913.54
	Major Account 510000 Total	125,189.32	1,604,233.11

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	125,189.32	1,767,721.54
	Subprogram Expenditures	231,546.89	2,310,589.05

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
	549100 LAUNDRY SERVICES	9,108.12	76,794.84
	Major Account 520000 Total	9,108.12	81,628.14
	Fund 22529 Expenditures Total	9,108.12	81,628.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		429.75
	533100 HOUSEHOLD & INSTIT EXP	436.21	3,372.97
	549100 LAUNDRY SERVICES		24,796.32
	Major Account 520000 Total	436.21	28,599.04
	Fund 42543 Expenditures Total	436.21	28,599.04
	Subprogram Expenditures	9,544.33	110,366.18

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	353.20	285,866.89
	511300 OVERTIME PAYMENTS	314.44	4,845.37
	511400 ON CALL PAY	28.69	15,466.62
	511500 SHIFT DIFFERENTIAL PYMT	21.75-	35,523.82
	512100 VACATION LEAVE EXPENSE	322.81	21,324.10
	512200 SICK LEAVE EXPENSE	422.83-	8,163.26
	512300 HOLIDAY LEAVE EXPENSE		19,057.09
	512400 MILITARY LEAVE EXPENSE		1,572.21
	515100 RETIREMENT PLANS EXPENSE	43.01	29,339.49
	515200 FICA EXPENSE	43.96	28,882.83
	515500 HEALTH INSURANCE EXPENSE		42,905.52
	Major Account 510000 Total	661.53	492,947.20
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,887.41
	Major Account 520000 Total		17,887.41
	Fund 10000 Expenditures Total	661.53	510,834.61
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	376.49
	522601 PRE-EMPLOYMENT PHYSICALS	90.00	162.18
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	312,507.00
	526100 REP & MAINT-REAL PROPERT		489.25
	531100 OFFICE SUPPLIES EXPENSE	104.30	223.01
	533100 HOUSEHOLD & INSTIT EXP	10.72	268.52
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	24,264.72
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	890,571.96
	Major Account 520000 Total	103,163.00	1,228,863.13
	Fund 22529 Expenditures Total	103,163.00	1,228,863.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,256.34	24,256.34
	511300 OVERTIME PAYMENTS	433.18	433.18
	511400 ON CALL PAY	1,266.18	1,266.18
	511500 SHIFT DIFFERENTIAL PYMT	3,110.75	3,110.75
	512100 VACATION LEAVE EXPENSE	1,036.74	1,036.74
	512200 SICK LEAVE EXPENSE	525.08	525.08
	512300 HOLIDAY LEAVE EXPENSE	1,358.85	1,358.85
	515100 RETIREMENT PLANS EXPENSE	2,395.21	2,395.21

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	2,362.15	2,362.15
		515500 HEALTH INSURANCE EXPENSE	3,065.02	3,065.02
		Major Account 510000 Total	39,809.50	39,809.50
		Fund 42543 Expenditures Total	39,809.50	39,809.50
		Subprogram Expenditures	143,634.03	1,779,507.24

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	22,642.97	326,655.17
	511200 TEMPORARY SALARIES-WAGE	797.15	14,512.94
	511300 OVERTIME PAYMENTS	1,137.72	18,850.54
	511500 SHIFT DIFFERENTIAL PYMT	4,196.81	63,176.79
	512100 VACATION LEAVE EXPENSE	2,366.81	24,976.82
	512200 SICK LEAVE EXPENSE	695.71	11,735.65
	512300 HOLIDAY LEAVE EXPENSE	1,439.52	22,752.21
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	2,405.15	34,861.08
	515200 FICA EXPENSE	2,452.56	35,021.84
	515500 HEALTH INSURANCE EXPENSE	2,985.94	83,387.59
	Major Account 510000 Total	41,120.34	636,294.75
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	90.00	1,137.06
	523900 TEAMMATE RECOGNITION		73.00
	527600 REP & MAINT-HOUSE/INST E		308.02
	531100 OFFICE SUPPLIES EXPENSE	8.55	115.47
	533100 HOUSEHOLD & INSTIT EXP	9,361.53	54,667.29
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,275.00
	Major Account 520000 Total	9,585.08	57,575.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,180.25
	Major Account 580000 Total		8,180.25

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			
	580000 Capital Outlay		
	Fund 42543 Expenditures Total	50,705.42	702,050.84
	Subprogram Expenditures	50,705.42	716,187.53

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,872.48-	5,502.01
	533100 HOUSEHOLD & INSTIT EXP	1,193.14-	2,376.83-
	533102 ATTENDS & DISPOSABLE ITEMS	3,437.46	6,274.50
	533900 FOOD EXPENSE-INSTITUTIONS	425.60-	156.78
	533901 NUTRITIONAL SUPPLEMENTS	306.85	1,890.42
	535100 MEDICAL SUPPLIES	280.60	799.42-
	535101 MEDICAL SUPPLIES-OTHER	22,103.63	27,582.10
	Fund 10000 Expenditures Total	21,637.32	38,229.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	80,323.83-	65,126.35-
	Major Account 800000 Total	80,323.83-	65,126.35-
	Fund 10000 Expenditures Total	80,323.83-	65,126.35-
	Subprogram Expenditures	21,637.32	38,229.56

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	2,226.81-	174,881.24
	511300 OVERTIME PAYMENTS	162.87-	5,848.89
	511500 SHIFT DIFFERENTIAL PYMT	321.00-	22,992.15
	512100 VACATION LEAVE EXPENSE	1,940.85	12,148.17
	512200 SICK LEAVE EXPENSE	433.03	3,941.21
	512300 HOLIDAY LEAVE EXPENSE		12,239.23
	515100 RETIREMENT PLANS EXPENSE	25.18-	17,376.00
	515200 FICA EXPENSE	25.75-	16,692.98
	515500 HEALTH INSURANCE EXPENSE		44,094.58
	Major Account 510000 Total	387.73-	310,214.45
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		172.92
	Major Account 520000 Total		172.92
	Fund 10000 Expenditures Total	387.73-	310,387.37
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		56.83
	534600 ED & RECREATIONAL SUP EX	140.00	1,130.00
	538100 VEHICLE & EQUIP SUP EXP		3,631.16
	Major Account 520000 Total	140.00	4,817.99
	Fund 22529 Expenditures Total	140.00	4,817.99
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,553.31	21,804.76
	511300 OVERTIME PAYMENTS	882.29	882.29
	511500 SHIFT DIFFERENTIAL PYMT	2,252.25	3,073.50
	512100 VACATION LEAVE EXPENSE	672.04	672.04
	512200 SICK LEAVE EXPENSE	52.47	52.47
	512300 HOLIDAY LEAVE EXPENSE	917.27	1,140.98
	515100 RETIREMENT PLANS EXPENSE	1,597.15	2,068.63
	515200 FICA EXPENSE	1,529.79	2,011.45
	515500 HEALTH INSURANCE EXPENSE	4,165.32	4,165.32
	Major Account 510000 Total	28,621.89	35,871.44
	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

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		
	527200 REP & MAINT-MOTOR VEHICL		2,436.24
	527600 REP & MAINT-HOUSE/INST E	7.99	7.99
	531100 OFFICE SUPPLIES EXPENSE	74.17	2,017.21
	532100 NON-CAPITALIZED EQUIP PU		3,071.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,371.98
	533100 HOUSEHOLD & INSTIT EXP	239.82	1,018.70
	533900 FOOD EXPENSE-INSTITUTIONS	257.78	1,703.11
	534600 ED & RECREATIONAL SUP EX	655.84	11,036.34
	538100 VEHICLE & EQUIP SUP EXP	154.57	423.51
	547906 VERIFICATIONS	128.00	1,030.00
	554900 OTHER CONTRACTUAL SERVICES	1,394.75	20,485.72
	Major Account 520000 Total	2,912.92	49,073.06
	Fund 42543 Expenditures Total	31,534.81	84,944.50
	Subprogram Expenditures	31,287.08	400,149.86

Secure Version - Prior Month

As of June 30, 2026

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	7,774.66	15,323.50
	555540 SAAS MAINTENANCE	1,093.95	4,497.36
	Major Account 520000 Total	8,868.61	20,361.66
	Fund 22529 Expenditures Total	8,868.61	20,361.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,067.67	1,338,961.28
	511200 TEMPORARY SALARIES-WAGE		13,333.73
	511300 OVERTIME PAYMENTS	7,103.68	105,251.31
	511500 SHIFT DIFFERENTIAL PYMT	9,562.74	111,553.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,340.31	66,853.97
	512200 SICK LEAVE EXPENSE	2,909.17	68,965.26
	512300 HOLIDAY LEAVE EXPENSE	6,243.21	90,398.88
	512500 FUNERAL LEAVE EXPENSE	921.34	4,320.29
	515100 RETIREMENT PLANS EXPENSE	10,793.85	133,736.24
	515200 FICA EXPENSE	10,334.33	130,438.69
	515500 HEALTH INSURANCE EXPENSE	25,649.78	290,943.59
	Major Account 510000 Total	190,926.08	2,355,007.13
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	2,591.80
	521500 PUBLICATION & PRINT EXP		41.36
	522601 PRE-EMPLOYMENT PHYSICALS		144.36
	527300 REP & MAINT-MEDICAL EQUI		5,936.09
	531100 OFFICE SUPPLIES EXPENSE	255.09	1,267.29
	533100 HOUSEHOLD & INSTIT EXP		21.30
	535100 MEDICAL SUPPLIES		1.31
	535101 MEDICAL SUPPLIES-OTHER	6.39	5,867.97
	Major Account 520000 Total	277.44	15,871.48

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING		135.00
	571800 MEALS - TRAVEL STATUS		119.70
	574500 PERSONAL VEHICLE MILEAGE	49.30	1,081.98
	Major Account 570000 Total	49.30	1,336.68
	Fund 42543 Expenditures Total	191,252.82	2,372,215.29
	Subprogram Expenditures	200,121.43	2,392,890.51

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	5.32	387.80
	522100 DUES & SUBSCRIPTION EXP		934.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	2.69	38.81
	533100 HOUSEHOLD & INSTIT EXP	5.30	22.72
	535100 MEDICAL SUPPLIES	22,688.53	367,809.98
	535101 MEDICAL SUPPLIES-OTHER	18.03	1,567.22
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE		56,529.50
	Major Account 520000 Total	22,719.87	434,688.82
	Fund 22529 Expenditures Total	22,719.87	434,688.82
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.79	176,122.75
	511500 SHIFT DIFFERENTIAL PYMT	411.75	4,961.25
	512100 VACATION LEAVE EXPENSE	2,112.82	15,597.66
	512200 SICK LEAVE EXPENSE	114.02	5,016.75
	512300 HOLIDAY LEAVE EXPENSE	809.24	12,112.95
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,242.75	16,105.25
	515200 FICA EXPENSE	1,197.05	15,582.54
	515500 HEALTH INSURANCE EXPENSE	2,504.22	30,050.64
	Major Account 510000 Total	21,540.64	276,820.79
	Fund 42543 Expenditures Total	21,540.64	276,820.79
	Subprogram Expenditures	44,260.51	725,945.15

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	1,470.49-	300,936.23
	511300 OVERTIME PAYMENTS	5,100.75-	40,986.19
	511500 SHIFT DIFFERENTIAL PYMT	600.21-	28,785.84
	512100 VACATION LEAVE EXPENSE	1,239.39-	14,521.50
	512200 SICK LEAVE EXPENSE		23,197.51
	512300 HOLIDAY LEAVE EXPENSE	225.79-	21,155.03
	512600 CIVIL LEAVE EXPENSE		198.39
	515100 RETIREMENT PLANS EXPENSE	346.90-	35,570.24
	515200 FICA EXPENSE	344.09-	34,371.02
	515500 HEALTH INSURANCE EXPENSE	488.73-	87,151.03
	Major Account 510000 Total	9,816.35-	586,872.98
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	9,816.35-	586,922.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.28	1,991.15
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 STAFF LICENSE FEES		150.00
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL		11,635.96
	527300 REP & MAINT-MEDICAL EQUI		79.98
	527500 REP & MAINT-COMM EQUIP	15.98	15.98
	531100 OFFICE SUPPLIES EXPENSE	445.69	1,784.50
	533100 HOUSEHOLD & INSTIT EXP	38.09	185.39
	535101 MEDICAL SUPPLIES-OTHER	61.88	1,262.26
	538100 VEHICLE & EQUIP SUP EXP	1,114.49	5,326.43
	544100 PHYSICIAN SERVICES	4,293.97	53,229.13
	544800 AMBULANCE SERVICES		2,771.27
	544900 DENTAL SERVICES		28,600.00
	Major Account 520000 Total	5,991.38	107,313.23
	Fund 22529 Expenditures Total	5,991.38	107,313.23
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,493.00	28,493.00
	511300 OVERTIME PAYMENTS	7,436.70	7,436.70
	511500 SHIFT DIFFERENTIAL PYMT	3,129.59	3,129.59

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,453.26	1,453.26
	512300 HOLIDAY LEAVE EXPENSE	1,647.46	1,647.46
	515100 RETIREMENT PLANS EXPENSE	3,156.97	3,156.97
	515200 FICA EXPENSE	3,066.33	3,066.33
	515500 HEALTH INSURANCE EXPENSE	7,516.75	7,516.75
	Major Account 510000 Total	55,900.06	55,900.06
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		93.74
	544800 AMBULANCE SERVICES		240.00
	Major Account 520000 Total		333.74
	Fund 42543 Expenditures Total	55,900.06	56,233.80
	Subprogram Expenditures	52,075.09	750,470.01

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	1,602.11-	156,394.73
	511300 OVERTIME PAYMENTS	278.01-	628.57
	511500 SHIFT DIFFERENTIAL PYMT	132.00-	14,383.50
	512100 VACATION LEAVE EXPENSE	1,205.90	16,249.03
	512200 SICK LEAVE EXPENSE	390.06	5,697.65
	512300 HOLIDAY LEAVE EXPENSE		11,069.19
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	31.16-	15,342.86
	515200 FICA EXPENSE	31.83-	13,906.01
	515500 HEALTH INSURANCE EXPENSE		48,481.18
	Major Account 510000 Total	479.15-	282,628.34
	Fund 10000 Expenditures Total	479.15-	282,628.34
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,473.94	14,473.94
	511300 OVERTIME PAYMENTS	278.01	278.01
	511500 SHIFT DIFFERENTIAL PYMT	1,304.25	1,304.25
	512100 VACATION LEAVE EXPENSE	304.15	304.15
	512200 SICK LEAVE EXPENSE	278.47	278.47
	512300 HOLIDAY LEAVE EXPENSE	792.45	792.45
	515100 RETIREMENT PLANS EXPENSE	1,305.26	1,305.26
	515200 FICA EXPENSE	1,172.70	1,172.70
	515500 HEALTH INSURANCE EXPENSE	4,407.38	4,407.38
	Major Account 510000 Total	24,316.61	24,316.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.00	21.23
	532100 NON-CAPITALIZED EQUIP PU	324.00	418.00
	533100 HOUSEHOLD & INSTIT EXP		31.10
	552103 MEMBERS LOSSES	196.23	637.07
	Major Account 520000 Total	528.23	1,107.40
	Fund 42543 Expenditures Total	24,844.84	25,424.01
	Subprogram Expenditures	24,365.69	308,052.35

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	7,440.49	95,086.22
	511300 OVERTIME PAYMENTS		277.40
	511500 SHIFT DIFFERENTIAL PYMT	430.50	5,522.25
	512100 VACATION LEAVE EXPENSE		2,002.40
	512200 SICK LEAVE EXPENSE	440.73	4,339.99
	512300 HOLIDAY LEAVE EXPENSE	414.80	6,202.25
	515100 RETIREMENT PLANS EXPENSE	653.43	8,493.65
	515200 FICA EXPENSE	617.86	8,080.79
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	Major Account 510000 Total	11,525.97	148,342.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.00	124.08
	533100 HOUSEHOLD & INSTIT EXP		21.30
	534600 ED & RECREATIONAL SUP EX		1,958.70
	535101 MEDICAL SUPPLIES-OTHER	89.16	380.18
	Major Account 520000 Total	112.16	2,484.26
	Fund 42543 Expenditures Total	11,638.13	150,827.13
	Subprogram Expenditures	11,638.13	150,827.13

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 EXPENSE		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	30.55-	3,287.13-
	471116 MEAL & LNDRY-OTHER FAC	1,335.62-	17,143.57-
	471120 MTNCE-INSURANCE	1,249.63-	15,321.43-
	471147 MAINTENANCE OF RESIDENTS	271,561.63-	3,341,465.33-
	474100 GENERAL BUSINESS FEES		39.03-
	Major Account 470000 Total	274,177.43-	3,377,256.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,722.96-	89,109.81-
	483200 BUILDING & SPACE RENTAL	1,164.34-	7,399.19-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	93.12-
	Major Account 480000 Total	8,937.30-	96,602.12-
	Fund 22529 Revenue Total	283,114.73-	3,473,858.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		19.75
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		3,142.50
	547906 VERIFICATIONS	70.25	4,395.60
	554900 OTHER CONTRACTUAL SERVICES		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
	Major Account 520000 Total	75.25	78,952.12
	570000 Travel Expenses		
	571100 LODGING		2,013.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total		2,744.33
	Fund 22529 Expenditures Total	75.25	81,696.45
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	25,336.78-	261,463.32-
	Major Account 460000 Total	25,336.78-	261,463.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	951,114.27-	8,367,611.64-
	471127 MEDICARE B	5,018.46-	36,398.82-
	Major Account 470000 Total	956,132.73-	8,404,010.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,545.95-	197,577.00-
	Major Account 480000 Total	14,545.95-	197,577.00-
	Fund 42543 Revenue Total	996,015.46-	8,863,050.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,164.30	701,520.97
	511300 OVERTIME PAYMENTS	2,524.36	30,478.96
	511500 SHIFT DIFFERENTIAL PYMT	6,086.10	72,898.95
	512100 VACATION LEAVE EXPENSE	7,282.82	53,940.17
	512200 SICK LEAVE EXPENSE	1,652.26	33,956.08
	512300 HOLIDAY LEAVE EXPENSE	5,356.49	50,081.27
	512500 FUNERAL LEAVE EXPENSE	596.74	2,492.99
	515100 RETIREMENT PLANS EXPENSE	7,908.55	68,121.74
	515200 FICA EXPENSE	7,817.63	68,160.86
	515500 HEALTH INSURANCE EXPENSE	20,942.68	166,961.47
	Major Account 510000 Total	145,331.93	1,248,613.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	2,061.79
	521200 COM EXPENSE - VOICE/DATA		148.31
	521400 CIO CHARGES	37.24	115,302.22
	521500 PUBLICATION & PRINT EXP		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	1,950.00	14,776.06
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,000.00	12,643.75
	522601 PRE-EMPLOYMENT PHYSICALS	90.00	194.36
	523900 TEAMMATE RECOGNITION		2,519.48
	525100 RENT EXP-OFFICE EQUIP	217.95	871.80
	526100 REP & MAINT-REAL PROPERT	525.00	1,729.50
	527600 REP & MAINT-HOUSE/INST E		649.56
	531100 OFFICE SUPPLIES EXPENSE	1,886.70	7,765.19
	531200 IT SUPPLIES	8.99	38.85
	532100 NON-CAPITALIZED EQUIP PU		19,991.17
	532280 VIDEO EQUIP		2,983.30
	533100 HOUSEHOLD & INSTIT EXPENSE	98.01	11,077.88
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	535100 MEDICAL SUPPLIES		16.73
	535101 MEDICAL SUPPLIES-OTHER	42.43	844.87
	547906 VERIFICATIONS		10,973.00
	548700 REFUSE/RECYCLING		782.85
	554900 OTHER CONTRACTUAL SERVICES	36.23	108.69
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE	8,076.85	18,840.10
	559115 RECORDS MANAGEMENT STORAGE O	27.50	184.80
	Major Account 520000 Total	14,008.65	259,073.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.38
	573100 STATE-OWNED TRANSPORT	386.75	4,660.34
	574500 PERSONAL VEHICLE MILEAGE		1,055.74
	Major Account 570000 Total	386.75	5,839.46
	Fund 42543 Expenditures Total	159,727.33	1,513,526.72
	Subprogram Revenues	1,279,130.19-	12,336,909.39-
	Subprogram Expenditures	159,802.58	1,644,001.08

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
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,554.00
	Major Account 520000 Total		62,202.00
	580000 Capital Outlay		
	583410 SERVER EQUIP		35,707.18
	Major Account 580000 Total		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	275,124.60	303,352.23
	532100 NON-CAPITALIZED EQUIP PU		20,850.91
	533100 HOUSEHOLD & INSTIT EXP		33,339.00
	542500 ENG & ARCH SERVICES		21,750.00
	Major Account 520000 Total	275,124.60	379,292.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	275,124.60-	
	Major Account 580000 Total	275,124.60-	
	Fund 22529 Expenditures Total		379,292.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	657,864.02	698,161.38
	527300 REP & MAINT-MEDICAL EQUI	390.00	2,372.50
	535101 MEDICAL SUPPLIES-OTHER	308.87	8,893.38
	542500 ENG & ARCH SERVICES		20,493.75
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	658,562.89	731,921.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	417,307.70-	
	Major Account 580000 Total	417,307.70-	
	Fund 42543 Expenditures Total	241,255.19	731,921.01
	Subprogram Expenditures	241,255.19	1,209,122.33
	Program Revenues	1,279,130.19-	12,336,909.39-
	Program Expenditures	2,086,482.99	22,311,525.32

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	1,621.40-	18,934.94-
	483400 OTHER RENTAL REVENUE		3,018.24-
	484100 OPERATING DONATIONS & CO	3,152.12-	52,304.24-
	Major Account 480000 Total	4,773.52-	74,257.42-
	Fund 68220 Revenue Total	4,773.52-	74,257.42-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU	1,102.11	2,265.23
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	111.74	1,130.58
	534600 ED & RECREATIONAL SUP EX	2,981.11	18,719.38
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE		27.54-
	554100 DATA SERVICES	3,044.25	15,221.25
	Major Account 520000 Total	7,239.21	39,482.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19,899.00
	Major Account 580000 Total		19,899.00
	Fund 68220 Expenditures Total	7,239.21	59,381.16
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,549.09-
	Major Account 470000 Total		1,549.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.06-	9,408.69-
	484100 OPERATING DONATIONS & CO	3,774.05-	28,340.84-
	Major Account 480000 Total	4,586.11-	37,749.53-
	Fund 68221 Revenue Total	4,586.11-	39,298.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	429.65	5,669.13
	533900 FOOD EXPENSE-INSTITUTIONS	678.21	7,685.64
	534600 ED & RECREATIONAL SUP EX	574.10	10,521.41
	559100 OTHER OPERATING EXP	59.00	454.88

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	1,740.96	29,168.28
	Fund 68221 Expenditures Total	1,740.96	29,168.28
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.60-	1,742.48-
	484100 OPERATING DONATIONS & CO	1,593.78-	12,611.57-
	Major Account 480000 Total	1,724.38-	14,354.05-
	Fund 68222 Revenue Total	1,724.38-	14,354.05-
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	282.81	7,599.77
	533100 HOUSEHOLD & INSTIT EXP	1,382.09	7,474.82
	533900 FOOD EXPENSE-INSTITUTIONS	57.67	442.63
	534600 ED & RECREATIONAL SUP EX	1,107.52	13,614.94
	534901 SUPPLIES FOR RESALE		231.35
	Major Account 520000 Total	2,830.09	30,499.24
	Fund 68222 Expenditures Total	2,830.09	30,499.24
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.15-	3,811.20-
	484100 OPERATING DONATIONS & CO	2,078.00-	32,702.24-
	Major Account 480000 Total	2,416.15-	36,513.44-
	Fund 68223 Revenue Total	2,416.15-	36,513.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.99	1,507.88
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP		1,804.50
	533900 FOOD EXPENSE-INSTITUTIONS	530.60	1,680.96
	534600 ED & RECREATIONAL SUP EX	1,623.06	9,182.12
	Major Account 520000 Total	2,299.65	16,998.14
	Fund 68223 Expenditures Total	2,299.65	16,998.14
	Subprogram Revenues	13,500.16-	164,423.53-
	Subprogram Expenditures	14,109.91	136,046.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,471.56-	162,980.81-
	474100 GENERAL BUSINESS FEES	7.37-	106.26-
	Major Account 470000 Total	17,478.93-	163,087.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,286.53-
	486400 CASH OVER ADJUSTMENT	36.50-	1,047.95-
	Major Account 480000 Total	36.50-	2,334.48-
	Fund 68220 Revenue Total	17,515.43-	165,421.55-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	30.09	1,375.60
	522800 E-COMMERCE OPER EXP	306.73	3,410.34
	527600 REP & MAINT-HOUSE/INST E		1,183.45
	531100 OFFICE SUPPLIES EXPENSE	90.04	1,047.66
	533100 HOUSEHOLD & INSTIT EXP	367.99	4,101.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,202.10	29,192.07
	534901 SUPPLIES FOR RESALE	12,554.58	118,882.72
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,620.00
	Major Account 520000 Total	15,626.53	160,838.41
	Fund 68220 Expenditures Total	15,626.53	160,838.41
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,445.30-	56,919.37-
	Major Account 470000 Total	4,445.30-	56,919.37-
	Fund 68221 Revenue Total	4,445.30-	56,919.37-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	55.63	643.48
	527600 REP & MAINT-HOUSE/INST E		102.59
	533100 HOUSEHOLD & INSTIT EXPENSE		370.26
	534901 SUPPLIES FOR RESALE	5,245.80	53,514.89
	555100 DATA PROC SOFTW LIC FEE	214.00	2,568.00
	Major Account 520000 Total	5,515.43	57,199.22
	Fund 68221 Expenditures Total	5,515.43	57,199.22
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,001.83-	20,035.09-
	474100 GENERAL BUSINESS FEES		16.03-
	Major Account 470000 Total	1,001.83-	20,051.12-

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	1.05-	8.24-
	Major Account 480000 Total	1.05-	8.24-
	Fund 68222 Revenue Total	1,002.88-	20,059.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		12.32
	534901 SUPPLIES FOR RESALE	241.41	22,210.38
	555100 DATA PROC SOFTW LIC FEE	214.00	2,568.00
	Major Account 520000 Total	455.41	24,790.70
	Fund 68222 Expenditures Total	455.41	24,790.70
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,608.66-	57,464.59-
	474100 GENERAL BUSINESS FEES		18.10-
	Major Account 470000 Total	3,608.66-	57,482.69-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	24.54-	117.08-
	Major Account 480000 Total	24.54-	117.08-
	Fund 68223 Revenue Total	3,633.20-	57,599.77-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.15	104.71
	522800 E-COMMERCE OPER EXP	30.80	1,074.49
	533900 FOOD EXPENSE-INSTITUTIONS		1.48-
	534901 SUPPLIES FOR RESALE	6,891.04	57,385.31
	555100 DATA PROC SOFTW LIC FEE	75.00	900.00
	Major Account 520000 Total	7,002.99	59,463.03
	Fund 68223 Expenditures Total	7,002.99	59,463.03
	Subprogram Revenues	26,596.81-	300,000.05-
	Subprogram Expenditures	28,600.36	302,291.36

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	899.95-	8,250.52-
	474100 GENERAL BUSINESS FEES	.38-	7.10-
	Major Account 470000 Total	900.33-	8,257.62-
	Fund 68220 Revenue Total	900.33-	8,257.62-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.95
	533100 HOUSEHOLD & INSTIT EXP		120.90
	534600 ED & RECREATIONAL SUP EX	115.00	4,553.03
	534901 SUPPLIES FOR RESALE	1,002.42	7,373.84
	Major Account 520000 Total	1,117.42	13,033.72
	Fund 68220 Expenditures Total	1,117.42	13,033.72
	Subprogram Revenues	900.33-	8,257.62-
	Subprogram Expenditures	1,117.42	13,033.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68260	CDR MEMORIAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	575.80-	7,882.88-
		Major Account 480000 Total	575.80-	7,882.88-
		Fund 68260 Revenue Total	575.80-	7,882.88-
	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
		Major Account 580000 Total		138,701.00
		Fund 68260 Expenditures Total		138,714.13
		Subprogram Revenues	575.80-	7,882.88-
		Subprogram Expenditures		138,714.13
		Program Revenues	41,573.10-	480,564.08-
		Program Expenditures	43,827.69	590,086.03

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-	
	Major Account 520000 Total	5,600.01-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,306.78-	
	Major Account 580000 Total	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		
	581500 IMPROVEMENTS TO BUILDINGS	43,619.23	43,619.23
	587500 CIP - IMPROV TO BUILD	24,712.44-	8,697.00
	Major Account 580000 Total	18,906.79	52,316.23
	Fund 42510 Expenditures Total	18,906.79	52,316.23
	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	8,456.16-	118,332.52-
	Major Account 480000 Total	8,456.16-	118,332.52-
	Fund 32280 Revenue Total	8,456.16-	118,332.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU		74,349.75
	542500 ENG & ARCH SERVICES	19,090.00	32,848.80
	Major Account 520000 Total	19,090.00	108,573.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	922,157.08	922,157.08
	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	614,680.92-	1,638,097.82
	Fund 32280 Expenditures Total	595,590.92-	1,746,671.37
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		1,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		20,823.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,089,768.00	1,089,768.00
	586900 OTHER FIXED ASSETS		6,880.00
	Major Account 580000 Total	1,089,768.00	1,096,648.00
	Fund 42510 Expenditures Total	1,089,768.00	1,117,471.00
	Subprogram Revenues	8,456.16-	538,538.52-
	Subprogram Expenditures	494,177.08	2,864,142.37
	Program Revenues	8,456.16-	538,538.52-
	Program Expenditures	494,177.08	2,864,142.37

Secure Version - Prior Month
As of June 30, 2026

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number938GI VETERANS CEMETERY
Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510VA CONSTRUCTION REIMBURSEMENT			
	580000Capital Outlay		
	Agency Revenues	<u>20,444,661.42</u>	<u>29,256,953.82-</u>
	Agency Expenditures	<u>7,962,531.82</u>	<u>100,459,040.75</u>

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	226.00-	1,721.00-
	475100 REGISTRATION / LICENSE F		47.61-
	475114 RECIPROCAL LICENSE	3,292.50-	37,398.50-
	475115 LICENSE RENEWALS		887.50-
	475116 NEW LICENSES	22,061.50-	153,304.65-
	475117 REGISTRATION CODE TRNG	630.00-	3,815.00-
	475118 INSPECTION FEE	177,422.50-	1,553,438.06-
	475200 EXAMINATION FEES	18,420.00-	162,398.01-
	Major Account 470000 Total	222,052.50-	1,913,010.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.24-	11,930.37-
	484500 REIMB NON-GOVT SOURCES		1,286.00-
	485100 FINES FORFEITS & PENALTI		320.00-
	486600 CREDIT CARD CLEARING	108.50	32,649.00-
	Major Account 480000 Total	1,263.74-	46,185.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21210 Revenue Total	223,316.24-	2,459,195.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,250.10	1,146,379.28
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	215.43	215.43
	512100 VACATION LEAVE EXPENSE	6,973.04	107,217.11
	512200 SICK LEAVE EXPENSE	1,851.09	63,625.41
	512300 HOLIDAY LEAVE EXPENSE	4,603.30	78,181.87
	512500 FUNERAL LEAVE EXPENSE		2,516.87
	512700 INJURY LEAVE EXPENSE	1,172.82	1,172.82
	515100 RETIREMENT PLANS EXPENSE	6,893.80	104,398.77
	515200 FICA EXPENSE	6,464.53	100,743.79
	515500 HEALTH INSURANCE EXPENSE	26,987.54	346,810.12
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	132,411.65	1,986,739.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.70	5,540.32
	521400 CIO CHARGES	137.34	45,242.56

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		
	521500 PUBLICATION & PRINT EXP	5,097.61-	2,314.26-
	521900 AWARDS EXPENSE		1,367.10
	522100 DUES & SUBSCRIPTION EXP		3,675.45
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	1,432.98	17,547.76
	527200 REP & MAINT-MOTOR VEHICL	389.87	5,312.04
	527201 REP & MAINT-DIV VEHICLE	132.02	5,523.92
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	887.70	13,463.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,105.75
	539500 PURCHASING CARD SUSPENSE		4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		46.00-
	541700 LEGAL RELATED EXPENSE		386.21
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	556300 SURETY & NOTARY BONDS		108.99
	559100 OTHER OPERATING EXP		4,278.55
	559101 OP EXP - MERCH FEES	139.93-	1,215.93-
	Major Account 520000 Total	2,000.93-	393,199.67
	570000 Travel Expenses		
	571100 LODGING	131.14	13,949.24
	571800 MEALS IN TRAVEL		3,225.00
	572100 COMMERCIAL TRANSPORTATIO		888.37
	573100 STATE-OWNED TRANSPORT	15,875.50	231,318.57
	573101 DIV-OWNED TRANSPORT	1,713.91	16,666.00
	574500 PERSONAL VEHICLE MILEAGE	566.96	8,834.72
	575100 MISC TRAVEL EXPENSE		563.88
	Major Account 570000 Total	18,287.51	275,445.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,065.39
	Major Account 580000 Total		1,065.39
	Fund 21210 Expenditures Total	148,698.23	2,656,450.57
	Subprogram Revenues	223,316.24-	2,459,195.70-
	Subprogram Expenditures	148,698.23	2,656,450.57
	Program Revenues	223,316.24-	2,459,195.70-
	Program Expenditures	148,698.23	2,656,450.57
	Agency Revenues	223,316.24-	2,459,195.70-
	Agency Expenditures	148,698.23	2,656,450.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	274,057.74-	6,542,199.44-
	486500 MISCELLANEOUS ADJUSTMENT		177,714.40-
	Major Account 480000 Total	274,057.74-	6,719,913.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	493200 OPERATING TRANSFERS OUT	3,017,316.13	3,017,316.13
	Major Account 490000 Total	3,017,316.13	.74-
	Fund 43125 Revenue Total	2,743,258.39	6,719,914.58-
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		

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		
	571800 MEALS - TRAVEL STATUS		11,048.40
	Major Account 570000 Total		11,048.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		20,203.20
	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	2,743,258.39	6,733,702.59-
	Subprogram Expenditures		11,760,777.38
	Program Revenues	2,743,258.39	6,733,702.59-
	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	84,601.02-	898,615.52-
	Major Account 480000 Total	84,601.02-	898,615.52-
	Fund 10000 Revenue Total	84,601.02-	898,615.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,523.23	231,555.59
	511200 TEMPORARY SALARIES-WAGES	12,103.75	132,219.77
	511300 OVERTIME PAYMENTS	3,129.87	55,166.40
	511400 ON CALL PAY		335.78
	511800 COMPENSATORY TIME PAID	738.20	2,213.88
	512100 VACATION LEAVE EXPENSE	3,092.46	6,040.78
	512200 SICK LEAVE EXPENSE	2,209.75	6,469.86
	512300 HOLIDAY LEAVE EXPENSE	3,388.18	3,420.87
	512400 MILITARY LEAVE EXPENSE		60.94-
	512500 FUNERAL LEAVE EXPENSE		94.45-
	515100 RETIREMENT PLANS EXPENSE	5,395.69	18,815.52
	515200 FICA EXPENSE	5,263.65	18,479.60
	515500 HEALTH INSURANCE EXPENSE	15,953.93	39,911.49
	Major Account 510000 Total	114,798.71	514,474.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES		409.56-
	521500 PUBLICATION & PRINT EXP		31.32
	522200 CONFERENCE REGISTRATION		125.00-
	527200 REP & MAINT-MOTOR VEHICL		1,640.13
	527980 VIDEO EQUIP REPAIR & MAINT		659.17
	531100 OFFICE SUPPLIES EXPENSE		4,303.58
	538100 VEHICLE & EQUIP SUP EXP		11,104.43
	545000 LABORATORY SERVICES		1,260.99
	554900 OTHER CONTRACTUAL SERVICES		390,522.43
	555510 SAAS SUBSCRIPTION FEES		138,075.00
	559100 OTHER OPERATING EXP	47,003.70	472,943.02
	Major Account 520000 Total	47,003.70	1,020,105.27
	570000 Travel Expenses		
	571100 LODGING	855.79	2,913.71
	571800 MEALS - TRAVEL STATUS	253.40	54,759.70
	572100 COMMERCIAL TRANSPORTATIO	687.91	914.16
	573100 STATE-OWNED TRANSPORT		258.73
	574500 PERSONAL VEHICLE MILEAGE		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	1,797.10	69,628.80
	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	110,034.06	5,247,662.16
	Major Account 590000 Total	110,034.06	5,247,662.16
	Fund 10000 Expenditures Total	273,633.57	6,875,710.12
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,222.20-
	Major Account 480000 Total		2,222.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 23120 Revenue Total	10,000,000.00-	10,002,222.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.51	33,670.52
	511200 TEMPORARY SALARIES-WAGE	10,431.42	25,622.19
	511300 OVERTIME PAYMENTS	14.19	4,730.82
	511800 COMPENSATORY TIME PAID	2,002.84	2,003.36
	512100 VACATION LEAVE EXPENSE	351.97	474.74
	512200 SICK LEAVE EXPENSE	40.01	594.85
	512300 HOLIDAY LEAVE EXPENSE	403.04	1,508.04
	515100 RETIREMENT PLANS EXPENSE	638.39	2,605.11
	515200 FICA EXPENSE	613.07	2,423.78
	515500 HEALTH INSURANCE EXPENSE	1,840.19	6,891.00
	Major Account 510000 Total	25,355.63	80,524.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.88
	527800 REP & MAINT-OTHER PROPERTY	7,935.00	7,935.00
	531100 OFFICE SUPPLIES EXPENSE	102.56	359.00
	534900 MISCELLANEOUS SUP EXP	162,995.51	171,771.01
	538100 VEHICLE & EQUIP SUP EXP		400.36
	554900 OTHER CONTRACTUAL SERVICES	237,081.02	731,189.99
	Major Account 520000 Total	408,114.09	911,674.24
	570000 Travel Expenses		

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		
	571100 LODGING	12,158.90-	50,546.10
	571800 MEALS - TRAVEL STATUS	816.00	2,097.00
	573100 STATE-OWNED TRANSPORT		2,448.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.00-	22,440.00
	Major Account 570000 Total	13,212.90-	77,531.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,946,114.87	6,582,674.42
	Major Account 590000 Total	2,946,114.87	6,582,674.42
	Fund 23120 Expenditures Total	3,366,371.69	7,652,404.51
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,063,407.71-	85,044,153.94-
	Major Account 460000 Total	2,063,407.71-	85,044,153.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,854,986.38	402,757.17-
	Major Account 480000 Total	2,854,986.38	402,757.17-
	Fund 43120 Revenue Total	791,578.67	85,446,911.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,278,590.89	87,403,785.77
	599100 OTHER GOVERNMENT AID	74,382.53	2,649,326.00
	Fund 43120 Expenditures Total	20,352,973.42	90,053,111.77
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,941,956.92-	4,557,678.74-
	Major Account 800000 Total	2,941,956.92-	4,557,678.74-
	Fund 43120 Expenditures Total	2,941,956.92-	4,557,678.74-
	Subprogram Revenues	9,293,022.35-	96,347,748.83-
	Subprogram Expenditures	23,992,978.68	104,581,226.40
	Program Revenues	9,293,022.35-	96,347,748.83-
	Program Expenditures	23,992,978.68	104,581,226.40

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	682.12	5,461.30-
	486500 MISC ADJUSTMENT		21,863.00-
	Major Account 480000 Total	682.12	27,324.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.92-	7,374.57-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	138.92-	7,404.57-
	Fund 10000 Revenue Total	543.20	34,728.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,278.43	784,390.51
	511200 TEMPORARY SALAIRES-WAGES	1,088.35	2,137.03
	511300 OVERTIME PAYMENTS		1,867.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		677.70
	512100 VACATION LEAVE EXPENSE	3,745.11	73,224.38
	512200 SICK LEAVE EXPENSE	1,985.48	65,403.45
	512300 HOLIDAY LEAVE EXPENSE	3,716.90	50,944.18
	512400 MILITARY LEAVE EXPENSE		12,756.05
	512500 FUNERAL LEAVE EXPENSE		2,369.77
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	5,579.41	73,941.06
	515200 FICA EXPENSE	5,626.18	74,653.95
	515500 HEALTH INSURANCE EXPENSE	15,318.56	204,210.60
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP	8,725.20	28,134.67
	516500 WORKERS COMP PREMIUMS		9,843.32
	Major Account 510000 Total	111,063.62	1,385,043.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.40	1,457.46
	521400 CIO CHARGES	83.57	16,913.68
	521500 PUBLICATION & PRINT EXP		2,194.51
	521900 AWARDS EXPENSE	15.10	3,651.13
	522100 DUES & SUBSCRIPTION EXP		6,497.53
	522200 CONFERENCE REGISTRATION		553.55
	527200 REP & MAINT-MOTOR VEHICL	8.46	2,049.26
	531100 OFFICE SUPPLIES EXPENSE	48.21	578.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	538100 VEHICLE & EQUIP SUP EXP	111.15	233.98

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		2,852.00-
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		2,832.70
	559100 OTHER OPERATING EXP	56,255.00-	8,341.50
	Major Account 520000 Total	55,722.11-	119,461.98
	570000 Travel Expenses		
	571100 LODGING		2,335.30
	571800 MEAL REIMBURSEMENT		699.66
	572100 COMMERCIAL TRANSPORTATIO		2,116.64
	574500 PERSONAL VEHICLE MILEAGE	249.40	3,822.32
	575100 MISC TRAVEL EXPENSE		678.54
	Major Account 570000 Total	249.40	9,652.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,466.38-
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ		32,585.10
	Major Account 580000 Total		64,209.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,887.13
	Major Account 590000 Total		309,887.13
	Fund 10000 Expenditures Total	55,590.91	1,888,254.24
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.50-	6,917.67-
	Major Account 480000 Total	585.50-	6,917.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 23110 Revenue Total	1,000,585.50-	1,006,917.67-
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			

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram001

<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		
	523202 ELECTRICITY	545.88	1,702.49
	Major Account 520000 Total	545.88	1,702.49
	Fund 23117 Expenditures Total	545.88	1,702.49
	Subprogram Revenues	1,000,042.30	1,041,646.54
	Subprogram Expenditures	56,136.79	1,887,861.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,732.93	128,662.25
	511300 OVERTIME PAYMENTS		492.40
	511800 COMPENSATORY TIME PAID	278.00	2,315.76
	512100 VACATION LEAVE EXPENSE	146.12	11,135.71
	512200 SICK LEAVE EXPENSE	424.79	8,154.92
	512300 HOLIDAY LEAVE EXPENSE	610.59	9,367.41
	512400 MILITARY LEAVE EXPENSE		3,744.13
	512500 FUNERAL LEAVE EXPENSE		1,186.53
	515100 RETIREMENT PLANS EXPENSE	912.94	12,359.66
	515200 OASDI EXPENSE	882.91	11,940.27
	515500 HEALTH INSURANCE EXP.	2,245.28	31,662.53
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		1,529.33
	Major Account 510000 Total	16,233.56	222,585.55
	520000 Operating Expenses		
	522200 CONFERENCE REGI	15.00	15.00
	523201 NATURAL GAS	1,714.26	33,938.15
	523202 ELECTRICITY	7,613.08	99,576.32
	523203 WATER		7,881.85
	523204 SEWER		5,028.98
	526100 REP & MAINT-NOT BUILDIN	9,266.61	77,706.82
	531100 OFFICE SUPPLIES EXPENSE	25.00	146.07
	533100 HOUSEHOLD & INSTITUTI	931.20	1,241.76
	534800 CONST & MAINT SUP EXP	4,356.76	37,697.47
	538100 VEHICLE & EQUIP SUP EXP	167.24	646.14
	547901 JANITORIAL SERVICES	900.00	9,963.53
	548500 LAWN & LANDSCAPE	2,082.50	12,628.32
	548600 PEST CONTROL	78.00	599.10
	548700 REFUSE/RECYCLING	927.39	4,931.78
	549200 JANITORIAL AND SECURITY SERV	106.85	1,153.72
	556100 INSURANCE EXPENSE		12.33
	Major Account 520000 Total	28,183.89	293,167.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE TRAVEL	3.15	3.15
	Major Account 570000 Total	3.15	3.15
	Fund 10000 Expenditures Total	44,420.60	515,756.04

43131 ANG FOMA

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	1,635,652.91-
	Major Account 460000 Total	80,000.00-	1,635,652.91-
	Fund 43131 Revenue Total	80,000.00-	1,635,652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,280.82	385,997.07
	511300 OVERTIME PAYMENTS		1,474.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	831.76	6,938.48
	512100 VACATION LEAVE EXPENSE	438.36	33,395.02
	512200 SICK LEAVE EXPENSE	1,272.56	24,448.51
	512300 HOLIDAY LEAVE EXPENSE	1,831.79	28,102.20
	512400 MILITARY LEAVE EXPENSE		11,231.58
	512500 FUNERAL LEAVE EXPENSE		3,559.55
	515100 RETIREMENT PLANS EXPENSE	2,744.74	37,076.60
	515200 OASDI EXPENSE	2,655.79	35,843.87
	515500 HEALTH INSURANCE EXP.	6,734.18	95,034.82
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	48,790.00	668,044.18
	520000 Operating Expenses		
	522200 CONFERENCE REGI	45.00	45.00
	523201 NATURAL GAS	5,142.72	101,815.05
	523202 ELECTRICITY	22,839.37	299,264.43
	523203 WATER		23,646.66
	523204 SEWER		15,086.85
	526100 REP & MAINT-NOT BUILDIN	27,799.89	233,120.77
	531100 OFFICE SUPPLIES EXPENSE	74.99	438.20
	533100 HOUSEHOLD & INSTITUTI	2,793.63	3,725.31
	534800 CONST & MAINT SUP EXP	13,070.39	112,617.10
	538100 VEHICLE & EQUIP SUP EXP	501.72	1,938.41
	547901 JANITORIAL SERVICES	2,700.00	29,890.68
	548500 LAWN & LANDSCAPE	6,247.50	37,884.95
	548600 PEST CONTROL	234.00	1,797.30
	548700 REFUSE/RECYCLING	2,782.17	14,795.44
	549200 JANITORIAL AND SECURITY SERV	320.54	3,461.07
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	84,551.92	879,564.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE TRAVEL EXPENS	9.45	9.45
	Major Account 570000 Total	9.45	9.45
	Fund 43131 Expenditures Total	133,351.37	1,547,617.82
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	137,338.98-
	Major Account 460000 Total	12,000.00-	137,338.98-
	Fund 43132 Revenue Total	12,000.00-	137,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,822.36	88,265.10
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		929.02
	512100 VACATION LEAVE EXPENSE	94.53	6,009.59
	512200 SICK LEAVE EXPENSE	269.85	8,221.92
	512300 HOLIDAY LEAVE EXPENSE	430.88	6,442.75
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	8,256.43
	515200 OASDI EXPENSE	643.05	8,278.93
	515500 HEALTH INSURANCE EXP.	745.44	8,945.28
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.39	137,380.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26.61	26.61
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	26.61	36.47
	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	10,678.00	139,970.16
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,025.85-	343,481.67-
	Major Account 460000 Total	58,025.85-	343,481.67-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43141 Revenue Total	58,025.85-	343,481.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,134.85	316,020.67
	Major Account 520000 Total	28,134.85	316,020.67
	Fund 43141 Expenditures Total	28,134.85	316,020.67
	Subprogram Revenues	150,025.85-	2,116,473.56-
	Subprogram Expenditures	216,584.82	2,519,364.69

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	4,564.57	10,953.36
	Major Account 510000 Total	4,564.57	10,953.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	95.25	95.25
	522200 CONFERENCE REGISTRATION		50.20
	533100 HOUSEHOLD & INSTIT EXPENSE		6,141.48
	534800 CONST & MAINT SUP EXPENSE		6.05-
	535100 MEDICAL SUPPLIES		2,464.40
	549100 LAUNDRY SERVICES		73.21

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			
	520000 Operating Expenses		
	Major Account 520000 Total	95.25	8,818.49
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		36,570.13
	Major Account 580000 Total		36,570.13
	Fund 23113 Expenditures Total	4,659.82	56,341.98
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450,000.00-	4,354,103.04-
	Major Account 460000 Total	450,000.00-	4,354,103.04-
	Fund 43133 Revenue Total	450,000.00-	4,354,103.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,530.76	1,984,272.70
	511200 TEMPORARY SALARIES-WAGES	16,782.11	83,835.80
	511300 OVERTIME PAYMENTS	11,038.92	235,651.73
	511800 COMPENSATORY TIME PAID	4,900.18	81,837.38
	512100 VACATION LEAVE EXPENSE	12,134.17	171,843.28
	512200 SICK LEAVE EXPENSE	1,532.81	97,409.87
	512300 HOLIDAY LEAVE EXPENSE	9,250.76	154,621.81
	512400 MILITARY LLEAVE EXPENSE	17,711.63	154,487.64
	512500 FUNERAL LEAVE EXPENSE		3,226.39
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	14,611.13	215,918.68
	515200 OASDI EXPENSE	15,730.63	217,199.18
	515500 HEALTH INSURANCE EXPENSE	41,865.14	500,918.26
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	285,088.24	3,925,313.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,228.00
	523207 PROPANE	336.58	336.58
	533100 HOUSEHOLD & INSTIT EXP	466.15	19,180.12
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	549100 LAUNDRY & UNIFORM SVCS	70.00	1,103.52
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	43,000.00	225.00
	Major Account 520000 Total	45,372.73	34,273.77

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		
	571100 BOARD & LODGING		440.00
	571800 MEALS - TRAVEL STATUS		143.50
	574500 PERSONAL VEH USE		185.60
	Major Account 570000 Total		769.10
	Fund 43133 Expenditures Total	330,460.97	3,960,356.76
	Subprogram Revenues	450,000.00-	4,424,103.04-
	Subprogram Expenditures	335,120.79	4,061,110.26

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	125,000.00-	851,021.04-
	Major Account 460000 Total	125,000.00-	851,021.04-
	Fund 43134 Revenue Total	125,000.00-	851,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,717.57	428,419.10
	511300 OVERTIME PAYMENTS	2,231.48	42,936.44
	511500 DIFFERENTIAL PYMT	420.75	5,712.15
	511800 COMPENSATORY TIME PAID	1,055.04	6,222.47
	512100 VACATION LEAVE EXPENSE	4,096.02	29,493.96
	512200 SICK LEAVE EXPENSE	738.09	14,115.00
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	29,320.90
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		805.15
	515100 RETIREMENT PLANS EXPENSE	3,161.36	41,781.79
	515200 OASDI EXPENSE	3,025.91	40,244.55
	515500 HEALTH INSURANCE EXPENSE	10,353.72	124,811.36
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	58,760.67	771,084.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	6.25	6.25
	533100 HOUSEHOLD & INSTIT EXP		21,073.45
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	17,000.00	221.02
	Major Account 520000 Total	17,006.25	21,819.95
	Fund 43134 Expenditures Total	75,766.92	792,904.29
	Subprogram Revenues	125,000.00-	851,021.04-
	Subprogram Expenditures	75,766.92	792,904.29

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	924.76	10,107.23
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	19.26	600.57
	512200 SICK LEAVE EXPENSE	32.11	562.04
	512300 HOLIDAY LEAVE EXPENSE	51.37	769.42
	515100 RETIREMENT PLANS EXPENSE	76.84	1,000.32
	515200 FICA EXPENSE	68.68	913.49
	515500 HEALTH INSURANCE EXPENSE	493.88	5,442.66
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	1,666.90	19,573.35
	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		62.47
	572100 COMMERCIAL TRANSPORTATIO		279.31
	574500 PERSONAL MILEAGE		53.26
	575100 MISC TRAVEL		10.50
	Major Account 570000 Total		653.36
	Fund 10000 Expenditures Total	1,666.90	20,516.30
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,700.00-	62,518.42-
	Major Account 460000 Total	4,700.00-	62,518.42-
	Fund 43135 Revenue Total	4,700.00-	62,518.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.13	35,517.46
	511800 COMP TIME EARNED		28.76
	512100 VACATION LEAVE EXPENSES	57.79	1,801.14
	512200 SICK LEAVE EXPENSE	96.32	1,685.53
	512300 HOLIDAY LEAVE EXPENSE	154.12	2,308.40
	515100 RETIREMENT PLANS EXPENSE	230.92	2,999.59
	515200 FICA EXPENSE	206.03	2,736.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,481.54	16,286.99
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,000.85	63,790.69
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		461.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	559100 OTHER OPERATING EXP	5,000.00-	5,000.00-
	Major Account 520000 Total	5,000.00-	4,131.22-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		187.43
	572100 COMMERCIAL TRANSPORTATIO		837.93
	574500 PERSONAL MILEAGE		159.80
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,960.12
	Fund 43135 Expenditures Total	.85	61,619.59
	Subprogram Revenues	4,700.00-	62,518.42-
	Subprogram Expenditures	1,667.75	82,135.89

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram006

<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	46,000.00-	754,280.15-
	Major Account 460000 Total	46,000.00-	754,280.15-
	Fund 43264 Revenue Total	46,000.00-	754,280.15-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	49,491.16	742,397.52
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	49,491.16	742,532.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		99.40
	Fund 43264 Expenditures Total	49,491.16	742,631.92
	Subprogram Revenues	46,000.00-	754,280.15-
	Subprogram Expenditures	49,491.16	742,631.92

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	8,494.63	113,000.51
	511800 COMPENSATORY TIME PAID		147.64
	512100 VACATION LEAVE EXPENSE	664.83	7,264.30
	512200 SICK LEAVE EXPENSE	327.23	4,211.26
	512300 HOLIDAY LEAVE EXPENSE	498.93	6,488.74
	512500 FUNERAL LEAVE EXPENSE		100.32
	515100 RETIREMENT PLANS EXPENSE	713.56	9,392.25
	515200 FICA EXPENSE	719.48	9,493.35
	515500 HEALTH INSURANCE EXPENSE	2,434.03	30,970.43
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		5,005.11
	Major Account 510000 Total	13,852.69	186,206.66
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	15.80	1,194.74
	521500 PUBLICATION & PRINT EXPENSE		892.50
	522100 LICENSE FEES		336.02
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	1,794.34	80,955.09
	523202 ELECTRICITY	20,790.57	253,539.09
	523203 WATER	1,967.12	19,780.57
	523204 SEWER	1,411.67	18,268.24
	526100 REP & MAINT-REAL PROPERTY	45,230.24	205,909.42
	527200 REP & MAINT-MOTOR VEHICL	280.12	1,570.70
	527600 REP & MAINT-HOUSE/INST EQUIP	1,179.22	1,673.28
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	58.43	855.58
	533100 HOUSEHOLD & INSTIT EXP	3,436.31	21,418.16
	534500 AGRICULTURAL SUPPLIES EX	618.05	2,958.82
	534800 CONST & MAINT SUP EXPENSE	467.56	17,691.15
	534900 MISC SUP EXP	1,475.23	2,483.56
	538100 VEHICLE & EQUIP SUP EXP	1,776.33	12,742.39
	542500 ENG & ARCH SERVICES	5,433.75-	39,771.34
	545000 LABORATORY SERVICES		293.00
	548500 SPRINKLER WEATHERIZATION		3,439.50
	548600 PEST CONTROL	83.07	5,429.20
	548700 REFUSE/RECYCLING	2,104.45	18,316.52
	548800 FIRE EXTINGUISHERS	463.44	15,588.32
	549200 JANITORIAL AND/OR SECURITY SER	4,975.19	60,993.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	1,925.00	1,925.00
	556100 INSURANCE EXPENSE		3,996.00
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	84,618.39	795,177.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS	91.73	119.91
	Major Account 570000 Total	91.73	229.91
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	5,912.49	16,853.12
	581500 IMPROVEMENTS TO BUILDINGS	14,024.84	175,598.60
	582400 MACHINERY & EQUIPMENT		6,567.60
	584200 PURCHASE OF VEHICLES	17,982.00	27,001.79
	586900 OTHER FIXED ASSETS		6,432.88
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		131,987.15
	Major Account 580000 Total	37,919.33	369,649.90
	Fund 10000 Expenditures Total	136,482.14	1,351,263.97
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	22,636.80-	174,024.38-
	Major Account 480000 Total	22,636.80-	174,024.38-
	Fund 23115 Revenue Total	22,636.80-	174,024.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.22	35,319.47
	511300 OVERTIME PAYMENTS	98.78	394.81
	511800 COMPENSATORY TIME PAID		59.35
	512100 VACATION LEAVE EXPENSE		741.90
	512300 HOLIDAY LEAVE EXPENSE	148.38	2,217.30
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	229.60	2,911.27
	515200 FICA EXPENSE	194.89	2,537.85
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	5,466.29	66,059.95
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.37	1,468.77
	521400 DATA PROCESSING EXPENSE	5.32	419.83
	531100 OFFICE SUPPLIES EXPENSE		11,945.75

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4,962.77	81,427.73
	534900 MISCELLANEOUS SUP EXPENSE	1,540.00	2,105.50
	549200 JANITORIAL/SECURITY SERVICES	13,122.20	67,555.38
	555200 NON-CAPITALIZED SOFTWARE	668.64	3,863.56
	559100 OTHER OPERATING EXPENSE	632.70	9,185.01
	Major Account 520000 Total	21,054.00	199,875.53
	Fund 23115 Expenditures Total	26,520.29	265,935.48
43100 ARNG O & M AGREEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,552.63	112,953.39
	511800 COMPENSATORY TIME PAID		306.06
	512100 VACATION LEAVE EXPENSE	555.51	5,589.24
	512200 SICK LEAVE EXPENSE	673.46	4,036.39
	512300 HOLIDAY LEAVE EXPENSE	725.01	8,593.82
	512500 FUNERAL LEAVE EXPENSE		124.20
	515100 RETIREMENT PLANS EXPENSE	1,052.95	9,549.64
	515200 FICA EXPENSE	1,073.43	9,773.56
	515500 HEALTH INSURANCE EXPENSE	2,547.61	20,748.81
	516500 WORKERS' COMP. PREMIUM		3,649.54
	Major Account 510000 Total	19,180.60	175,324.65
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	15.80	603.40
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	522100 LICENSE FEES		406.02
	523201 GAS	2,972.42	91,315.26
	523202 ELECTRICITY	38,147.85	294,516.82
	523203 WATER	2,273.69	16,906.56
	523204 SEWER	1,980.08	17,294.83
	526100 REP & MAINT-REAL PROPERTY	123,729.21	249,882.80
	527200 REP & MAINT-MOTOR VEHICLES	280.12	759.08
	527600 REP & MAINT-HOUSE/INST EQUIP	1,179.20	1,179.20
	531100 OFFICE SUPPLIES EXPENSE	154.43	1,736.61
	533100 HOUSEHOLD & INSTIT EXP	7,923.00	27,177.91
	534500 AGRICULTURAL SUPPLIES EX	869.70	2,251.58
	534800 CONST & MAINT SUP EXP	981.11	24,456.80
	534900 MISCELLANEOUS SUP EXPENSE	1,506.22	1,590.22
	538100 VEHICLES & EQUIP SUP EXPENSE	1,776.31	8,278.24

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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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,475.00	10,281.25
	548500 SPRINKLER WEATHERIZATION		3,439.50
	548600 PEST CONTROL	157.33	6,541.20
	548700 REFUSE/RECYCLING	4,312.21	20,829.83
	548800 FIRE EXTINGUISHERS	1,390.31	13,998.50
	549200 JANITORIAL AND/OR SECURITY SER	11,216.43	84,041.97
	549500 HAZARDOUS WASTE DISPOSAL	5,775.00	5,775.00
	556100 INSURANCE EXPENSE		51.72
	Major Account 520000 Total	209,115.42	887,776.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.73	91.73
	Major Account 570000 Total	91.73	91.73
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	17,175.00	17,175.00
	581500 IMPROVEMENTS TO BUILDINGS	73,513.88	150,393.74
	584200 VEHICLE & VEHICLE EQUIPMENT	17,982.00	27,001.79
	586900 OTHER FIXED ASSETS 5000+		6,432.87
	Major Account 580000 Total	108,670.88	201,003.40
	Fund 43100 Expenditures Total	337,058.63	1,264,196.58
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,002.27-	1,120,796.53-
	Major Account 460000 Total	7,002.27-	1,120,796.53-
	Fund 43112 Revenue Total	7,002.27-	1,120,796.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,301.37	265,352.55
	512100 VACATION LEAVE EXPENSE	3,259.90	22,327.02
	512200 SICK LEAVE EXPENSE	684.23	15,281.57
	512300 HOLIDAY LEAVE EXP	1,243.59	18,614.46
	512500 FUNERAL LEAVE EXP	382.73	1,322.68
	515100 RETIREMENT PLANS EXPENSE	1,862.48	24,179.50
	515200 FICA EXPENSE	1,734.94	22,688.40
	515500 HEALTH INSURANCE EXPENSE	5,126.42	61,515.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,595.66	435,101.99
	520000 Operating Expenses		
	521100 POSTAGE EXP		337.45

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43112 ARNG ENV			
	520000 Operating Expenses		
	521200 COMMUNICATION EXP	10.64	911.93
	522100 DUES & SUBSCRIPTIONS	270.00	11,940.00
	522200 CONFERENCE REGISTRATION		450.00
	527200 reP & MAINT-motor vehicles		2,381.54
	527800 rep & maint-other property	1,508.03	3,587.07
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURAL SUPPLIES EXPENSE		18,897.92
	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	145.02	3,143.81
	543500 MGT CONSULTANT SERVICES	7,002.27	227,747.00
	545000 LABORATORY SERVICES	1,469.20	17,366.88
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	9,800.00
	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	12,405.16	411,234.73
	570000 Travel Expenses		
	571100 LODGING		1,766.42
	571800 MEALS - TRAVEL STATUS		602.00
	572100 COMMERCIAL TRANSPORTATION EXPE		2,007.59
	573100 STATE-OWNED TRANSPORT	1,465.73	7,083.62
	574500 PERSONAL VEHICLE MILEAG		111.66
	575100 MISCELLANEOUS TRAVEL EXPENSE		201.00
	Major Account 570000 Total	1,465.73	11,772.29
	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	47,466.55	1,114,089.01

43114 ARNG FP

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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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 EXPENSE		4,485.41
	515200 FICA EXPENSE		4,594.21
	515500 HEALTH INSURANCE EXPENSE		11,951.29
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS' COMP. PREMIUM		1,216.52
	Major Account 510000 Total		83,910.85
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		591.30
	523100 UTILITIES EXPENSE		107.19
	523201 GAS		36,827.70
	523202 ELECTRICITY		143,492.17
	523203 WATER		12,322.72
	523204 SEWER		10,906.83
	526100 REP & MAINT-REAL PROPERT		158,211.30
	527200 REP & MAINT-MOTOR VEHICL		811.59
	527600 REP & MAINT-MOTOR VEHICL		494.05
	527800 REP & MAIN- OTHER PROPERTY		3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62
	533100 HOUSEHOLD & INSTIT EXP		15,962.90
	534500 AGRICULTURAL SUPPLIES EXP		1,692.62
	534800 CONST&MAINT SUP EXP		6,125.94
	534900 MISCELLANEOUS SUP EXPENSE		2,940.99
	538100 VEHICLES & EQUIP SUP EXPENSE		4,463.98
	542500 ENG & ARCH SERVICES		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		697,105.64
	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>
43114 ARNG FP			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	562.51	33,384.38
	581500 WATER HEATERS	70,443.38	1,772,081.75
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING		420,048.01
	Major Account 580000 Total	71,005.89	2,239,558.00
	Fund 43114 Expenditures Total	71,005.89	3,020,574.49
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,099.00-	354,514.51-
	Major Account 460000 Total	25,099.00-	354,514.51-
	Fund 43115 Revenue Total	25,099.00-	354,514.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.62	94,336.01
	511800 COMPENSATORY TIME PAID	188.27	6,250.91
	512100 VACATION LEAVE EXPENSE	188.27	6,698.11
	512200 SICK LEAVE EXPENSE		8,993.49
	512300 HOLIDAY LEAVE EXPENSE	427.64	6,738.32
	512500 FUNERAL LEAVE EXPENSE		376.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	640.44	9,261.20
	515200 FICA EXPENSE	578.78	8,580.51
	515500 HEALTH INSURANCE EXPENSE	3,554.66	30,286.16
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	13,326.68	172,946.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	10.64	855.87
	526100 REP & MAINT - REAL PROPERT	2,595.00	49,134.07
	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	931.59	4,768.76
	549200 SECURITY SERVICES EXP		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		773.11
	559100 OTHER OPERATING EXPENSES	2,000.00	145.00

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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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	Major Account 520000 Total	5,537.23	76,639.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.81
	571800 MEALS - TRAVEL STATUS	260.40	876.23
	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	260.40	3,449.12
	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	19,124.31	341,881.30
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	861,003.07-
	Major Account 460000 Total	67,705.47-	861,003.07-
	Fund 43116 Revenue Total	67,705.47-	861,003.07-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	793,297.60
	Major Account 520000 Total	67,705.47	793,297.60
	Fund 43116 Expenditures Total	67,705.47	793,297.60
	Subprogram Revenues	122,443.54-	2,510,338.49-
	Subprogram Expenditures	705,363.28	8,151,238.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.19-	5,389.62-
	486600 CREDIT CARD CLEARING	598.49-	1,338.58-
	Major Account 480000 Total	957.68-	6,728.20-
	Fund 23115 Revenue Total	957.68-	6,728.20-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500,000.00-	8,316,701.00-
	Major Account 460000 Total	1,500,000.00-	8,316,701.00-
	Fund 43100 Revenue Total	1,500,000.00-	8,316,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	146,448.50	1,349,928.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME		5,948.68
	512100 VACATION LEAVE EXPENSE	12,534.34	96,507.71
	512200 SICK LEAVE EXPENSE	8,808.15	68,566.68
	512300 HOLIDAY LEAVE EXPENSE	9,139.72	109,534.98
	512400 MILITARY LEAVE EXPENS	3,937.76	16,204.08
	512500 BEREAVEMENT LEAVE		5,171.47
	512600 CIVIL LEAVE EXPENSE		262.54
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENSE	13,499.04	123,332.73
	515200 FICA EXPENSE	13,418.82	122,573.56
	515500 HEALTH INSURANCE EXPENSE	42,618.72	344,906.07
	516500 WORKERS COMP PREMIUMS		10,983.37
	Major Account 510000 Total	250,405.05	2,254,769.41
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	93.44	4,446.67
	521900 AWARDS EXPENSE	61.49	61.49
	522100 DUES & SUBSCRIPTION EXP	51.25	41,489.07
	523100 UTILITIES EXPENSE		2,308.26
	523201 NATURAL GAS	8,198.16	278,802.18
	523202 ELECTRICITY	64,353.65	432,001.53
	523203 WATER	1,840.05	21,235.90
	523204 SEWER	1,662.12	11,106.58
	524600 RENT EXPENSE - BUILDINGS	7,627.20	68,644.80
	525500 RENT EXP-OTHER PERS PROP		390.00
	526100 REP & MAINT-REAL PROPERTY	94,787.72	631,930.55
	527200 REP & MAINT-MOTOR VEHICL	1,201.11	25,229.80

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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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	153.45	12,100.31
	527800 REP & MAINT-OTHER PROPERTY	1,123.74	8,370.44
	531100 OFFICE SUPPLIES EXPENSE	96.19	1,050.21
	532100 NON-CAPITALIZED EQUIP	43,973.60	156,069.13
	532280 VIDEO EQUIP	3,356.00	6,543.98
	533100 HOUSEHOLD & INSTIT EXP	1,441.42	34,161.55
	534500 AGRICULTURAL SUPPLIES EXPENSE	2,431.75	9,350.05
	534600 ED & RECREATIONAL SUP EXPENSE	37,610.00	59,729.02
	534800 CONST & MAINT SUP EXP	24,441.30	174,186.38
	534900 MISCELLANEOUS SUP EXP	228.19	6,841.95
	537100 LABORATORY SERVICES	353.32	1,086.20
	538100 VEHICLE & EQUIP SUP EXP	12,934.15	68,410.14
	542100 SOS TEMP SERV-PERSONNEL		603.13-
	542500 ENG & ARCH SERVICES	109,702.00	150,092.00
	548500 SNOW REMOVAL SERVICES	4,240.00	21,579.11
	548600 PEST CONTROL	3,136.58	30,117.57
	548700 REFUSE/RECYCLING	12,528.77	111,354.69
	548800 FIRE EXTINGUISHERS	416.00	42,128.17
	548900 WEED CONTROL	2,711.05	20,866.31
	549100 LAUNDRY/UNIFORM SERVICES	87.40	699.20
	549200 JANITORIAL AND/OR SECURITY SER	19,432.02	198,108.25
	549500 HAZARDOUS WASTE DISPOSAL		19,850.00
	554150 CABLING SERVICES		4,610.00
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	37,378.75
	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	90.00	806.95
	Major Account 520000 Total	467,838.87	2,704,896.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.56	4,080.93
	571800 MEALS - TRAVEL STATUS	380.74	1,926.18
	572100 COMMERCIAL TRANSPORTATION		2,636.13
	573100 STATE-OWNED TRANSPORT	726.64	3,552.70
	574500 PERSONAL VEHICLE MILEAG		516.28
	575100 MISC TRAVEL EXP		600.50
	Major Account 570000 Total	2,602.94	13,312.72

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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>
43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		5,824.50
	580900 INFRASTRUCTURE	104,930.19	235,715.17
	581500 IMPROVEMENTS TO BUILDINGS	261,152.55	495,608.09
	581800 PLANT EQUIPMENT		7,602.15
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20
	583600 COMMUNICATIONS & ELECTRONIC EQ	9,294.20	19,188.20
	584200 PURCHASE VEHICLE	63,936.00	141,136.35
	586900 OTHER FIXED ASSETS		21,719.85
	587000 OTHER CAPITAL OUTLAYS		66,725.00
	Major Account 580000 Total	439,312.94	1,035,187.86
	Fund 43100 Expenditures Total	1,160,159.80	6,008,166.83
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	678,057.75-
	Major Account 460000 Total	50,000.00-	678,057.75-
	Fund 43113 Revenue Total	50,000.00-	678,057.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,678.48	22,835.09
	511800 COMPENSATORY TIME PAID		85.95
	512100 VACATION LEAVE EXPENSE	193.78	1,291.47
	512200 SICK LEAVE EXPENSE	150.11	1,432.55
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,593.98
	512500 FUNERAL LEAVE EXPENSE		57.30
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENS	159.62	2,072.42
	515200 OASDI EXPENSE	162.86	2,114.96
	515500 HEALTH INSURANCE EXPENS	472.64	5,671.72
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.93	43,014.31
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	10,244.00	16,069.29
	527800 REP & MAINT-OTHER PROPERTY	46,850.00	46,850.00
	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

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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		
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE		230,754.90
	538100 VEHICLE & EQUIP SUP EXP	108.38	698.38
	542100 SOS TEMP SERV - PERSONNEL		1,878.90
	548900 WEED CONTROL		12,390.00
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	9,715.90
	556100 INSURANCE EXPENSE		734.14
	559100 OTHER OPERATING EXPENSES		36.00
	Major Account 520000 Total	58,521.63	382,220.19
	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	61,445.56	660,553.05
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	773,076.72-	15,036,376.69-
	Major Account 460000 Total	773,076.72-	15,036,376.69-
	Fund 43114 Revenue Total	773,076.72-	15,036,376.69-
	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

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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		
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		781.24
	523201 NATURAL GAS		16,986.78
	523202 ELECTRICITY		225,918.94
	523203 WATER		15,664.38
	523204 SEWER		11,040.82
	524600 RENT EXPENSE - BUILDINGS		28,565.64
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERTY	72,460.00	1,559,238.40
	527200 REP & MAINT-MOTOR VEHICL		7,175.59
	527600 REP & MAINT-HOUSE/INST		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		808,490.95
	532250 NETWORKING EQUIP		2,897.00
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT EXP		97,577.95
	534500 AGRICULTURAL SUPPLIES EX		13,340.93
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	5,194.00	233,774.01
	534900 MISC SUP EXPENSE		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	11,200.00	556,574.50
	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	21,632.70-	

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES		17,678.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		11,062.60
	559100 OTHER OPERATING EXPENSES		176.00
	Major Account 520000 Total	67,221.30	4,210,118.85
	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	11,957.01	768,556.40
	581500 IMPROVEMENTS TO BUILDINGS	426,351.42	4,165,689.35
	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	21,632.70	218,131.33
	587500 CIP - IMPROVEMENT TO BUILDING		492,243.30
	Major Account 580000 Total	459,941.13	6,610,100.91
	Fund 43114 Expenditures Total	527,162.43	11,725,177.88
	Subprogram Revenues	2,324,034.40	24,037,863.64
	Subprogram Expenditures	1,748,767.79	18,393,897.76

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	3,071.46	51,414.43
	512100 VACATION LEAVE EXPENSE		3,065.32
	512200 SICK LEAVE EXPENSE		927.60
	512300 HOLIDAY LEAVE EXPENSE		3,239.25
	515100 RETIREMENT PLANS EXPENSE	229.99	4,391.31
	515200 OASDI EXPENSE	234.96	3,567.52
	515500 HEALTH INSURANCE EXPENSE		34,208.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	3,536.41	101,382.83
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 43265 Expenditures Total	3,536.41	101,617.62
	Subprogram Revenues		100,102.32-
	Subprogram Expenditures	3,536.41	101,617.62

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,666.66-	117,001.65-
	Major Account 460000 Total	9,666.66-	117,001.65-
	Fund 43117 Revenue Total	9,666.66-	117,001.65-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	117,001.65
	Major Account 520000 Total	9,666.66	117,001.65
	Fund 43117 Expenditures Total	9,666.66	117,001.65
	Subprogram Revenues	9,666.66-	117,001.65-
	Subprogram Expenditures	9,666.66	117,001.65

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	97.05	3,161.52
	523202 ELECTRICITY	661.82	8,469.89
	523203 WATER		403.55
	523204 SEWER		156.72
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT-REAL PROPERT		18,319.90-
	534800 CONST & MAINT SUP EXP		5,795.09-
	534900 MISCELLANEOUS SUP EXP		2,344.07
	541100 ACCTG & AUDITING SERVICES		900.00
	548700 REFUSE/RECYCLING	8.21	96.92
	549200 JANITORIAL/SECURITY SRVS	374.98	4,048.89
	559100 OTHER OPERATING EXPENSES		45.00
	Major Account 520000 Total	1,142.06	3,791.65-
	Fund 10000 Expenditures Total	1,142.06	3,791.65-
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125.00-	4,120.00-
	Major Account 480000 Total	125.00-	4,120.00-
	Fund 23110 Revenue Total	125.00-	4,120.00-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	350.67	4,471.11
	Major Account 520000 Total	350.67	4,471.11
	Fund 23110 Expenditures Total	350.67	4,471.11
	Subprogram Revenues	125.00-	4,120.00-
	Subprogram Expenditures	1,492.73	679.46
	Program Revenues	4,232,037.75-	36,019,468.85-
	Program Expenditures	3,203,595.10	36,850,443.39

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	20,383.41	268,930.76
	511300 OVERTIME PAYMENTS	2,017.53	13,458.71
	511400 ON CALL PAY	1,251.64	19,056.65
	511800 COMPENSATORY TIME PAID		2,348.26
	512100 VACATION LEAVE EXPENSE	1,990.35	32,102.23
	512200 SICK LEAVE EXPENSE	635.50	14,118.05
	512300 HOLIDAY LEAVE EXPENSE	1,194.67	20,035.32
	512400 MILITARY LEAVE EXPENSE		6,683.10
	512500 FUNERAL LEAVE EXPENSE		812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,057.42	28,257.65
	515200 FICA EXPENSE	1,972.68	27,257.99
	515500 HEALTH INSURANCE EXPENSE	5,973.60	75,991.91
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	37,476.80	541,203.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.04	2,664.61
	521400 CIO CHARGES	2,975.00	100,044.03
	521500 PUBLICATION & PRINT EXP		2,064.86
	521900 AWARDS EXPENSE	92.71	92.71
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	27.27	598.28
	523202 ELECTRICITY	1,020.81	12,645.47
	523203 WATER		827.16
	523204 SEWER		321.25
	524600 RENT EXPENSE-BUILDINGS	43.73	180.69
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		296.59
	527600 REP & MAINT-HOUSE/INST E		6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT		17,168.91
	531100 OFFICE SUPPLIES EXPENSE		1,451.47
	533100 HOUSEHOLD & INSTIT EXP		1,719.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.50
	534900 MISCELLANEOUS SUP EXP	11.06	11.06
	541100 ACCTG & AUDITING SERVICES		13,673.40
	541200 PURCHASING ASSESSMENT		356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		275.90
	548700 REFUSE/RECYCLING	16.81	198.52
	549200 JANITORIAL/SECURITY SRVS	768.60	8,299.05
	554100 DATA SERVICES	89.22	89.22
	555510 SAAS SUBSCRIPTION FEES		83,770.56
	555540 SAAS MAINTENANCE		32,675.00
	556100 INSURANCE EXPENSE		8,677.37
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	5,428.75	297,804.02
	570000 Travel Expenses		
	571100 LODGING	34.15-	108.53
	571800 MEALS - TRAVEL STATUS		103.50
	573100 STATE-OWNED TRANSPORT		339.07
	574500 PERSONAL VEHICLE MILEAGE		43.40
	575100 MISC TRAVEL EXPENSE		20.02
	Major Account 570000 Total	34.15-	614.52
	Fund 10000 Expenditures Total	42,871.40	839,621.57
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,035,583.48-	15,165,703.70-
	Major Account 460000 Total	1,035,583.48-	15,165,703.70-
	Fund 43120 Revenue Total	1,035,583.48-	15,165,703.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,692.27	1,125,609.76
	511300 OVERTIME PAYMENTS	1,974.31	17,667.61
	511400 ON CALL PAY	1,251.54	19,510.88
	511800 COMPENSATORY TIME PAID	757.20	13,834.08
	512100 VACATION LEAVE EXPENSE	5,868.10	89,175.74
	512200 SICK LEAVE EXPENSE	4,232.41	53,343.16
	512300 HOLIDAY LEAVE EXPENSE	4,898.82	80,312.88
	512500 FUNERAL LEAVE EXPENSE		1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	7,537.92	104,895.63

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,248.26	101,350.30
	515500 HEALTH INSURANCE EXPENSE	22,202.02	283,976.73
	Major Account 510000 Total	137,662.85	1,890,910.48
	520000 Operating Expenses		
	521400 CIO CHARGES	2,975.00	100,150.23
	521500 PUBLICATION & PRINT EXP		4,430.51
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	8.00-	5,852.00
	523201 NATURAL GAS	27.27	598.27
	523202 ELECTRICITY	1,020.81	12,645.47
	523203 WATER		827.16
	523204 SEWER		321.25
	524600 RENT EXPENSE-BUILDINGS	43.72	958.22
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		296.58
	527600 REP & MAINT-HOUSE/INST E		6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT		17,168.91
	531100 OFFICE SUPPLIES EXPENSE	2,128.71	10,669.38
	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	11.06-	11.07
	538100 VEHICLE & EQUIP SUP EXP	348.59	1,040.23
	541100 ACCTG & AUDITING SERVICES		6,507.80
	541200 PURCHASING ASSESSMENT		356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		275.80
	548700 REFUSE/RECYCLING	16.81	198.52
	549200 JANITORIAL/SECURITY SRVS	768.60	8,449.05
	554100 DATA SERVICES	89.22	1,864.91
	554900 OTHER CONTRACTUAL SERVICES		205,351.80
	555510 SAAS SUBSCRIPTION FEES		91,738.56
	555540 SAAS MAINTENANCE		100,775.00
	556100 INSURANCE EXPENSE		1,992.39
	559100 OTHER OPERATING EXP	46,981.20-	472,252.32-
	Major Account 520000 Total	39,566.53-	238,790.46

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		
	571100 LODGING	449.33-	29,663.28
	571800 MEALS - TRAVEL STATUS	1,370.43	9,054.21
	572100 COMMERCIAL TRANSPORTATIO	4,691.53	13,544.28
	573100 STATE-OWNED TRANSPORT	148.40	4,317.33
	574500 PERSONAL VEHICLE MILEAGE		2,221.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.74-	12,645.18
	575100 MISC TRAVEL EXPENSE		872.96
	Major Account 570000 Total	5,673.29	72,318.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	527,076.63	11,656,157.75
	599100 OTHER GOVERNMENT AID	35,085.06	1,225,765.32
	Major Account 590000 Total	562,161.69	12,881,923.07
	Fund 43120 Expenditures Total	665,931.30	15,204,097.41
	Subprogram Revenues	1,035,583.48-	15,168,294.13-
	Subprogram Expenditures	708,802.70	16,043,718.98

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	Major Account 520000 Total		15,500.00-
	Fund 10000 Expenditures Total		15,500.00-
	Subprogram Expenditures		15,500.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,096.60-
	Major Account 460000 Total		276,096.60-
	Fund 43122 Revenue Total		276,096.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,096.60
	Major Account 590000 Total		276,096.60
	Fund 43122 Expenditures Total		276,096.60
	Subprogram Revenues		276,096.60-
	Subprogram Expenditures		276,096.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
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	3,013.03	42,285.22
	511800 COMPENSATORY TIME PAID	40.90	2,972.14
	512100 VACATION LEAVE EXPENSE		4,000.10
	512200 SICK LEAVE EXPENSE	1,090.70	3,899.24
	512300 HOLIDAY LEAVE EXPENSE	218.14	3,265.18
	515100 RETIREMENT PLANS EXPENSE	326.70	4,225.02
	515200 FICA EXPENSE	282.92	3,708.78
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,606.26
	Major Account 510000 Total	6,947.81	87,961.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.96
	531100 OFFICE SUPPLIES EXPENSE		39.58
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total		230.02
	570000 Travel Expenses		
	571100 LODGING	1.59	112.42
	571800 MEALS - TRAVEL STATUS	200.20	399.00
	573100 STATE-OWNED TRANSPORT	74.19	1,444.28
	Major Account 570000 Total	272.80	1,955.70
	Fund 43120 Expenditures Total	7,220.61	90,147.66
	Subprogram Revenues		885.31
	Subprogram Expenditures	7,220.61	90,147.66

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		17.15
	522200 CONFERENCE REGISTRATION	1.59-	148.41
	Major Account 520000 Total	1.59-	165.56
	570000 Travel Expenses		
	571100 LODGING	18.65-	562.85-
	571800 MEALS - TRAVEL STATUS		192.50-
	572100 COMMERCIAL TRANSPORTATIO		499.49-
	573100 STATE-OWNED TRANSPORT		266.05
	574500 PERSONAL VEHICLE MILEAGE		89.60-
	575100 MISC TRAVEL EXPENSE		45.00-
	Major Account 570000 Total	18.65-	1,123.39-
	Fund 10000 Expenditures Total	20.24-	957.83-
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	278.24-	6,636.79-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	278.24-	7,236.79-
	Fund 23112 Revenue Total	278.24-	353,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,189.87	203,294.08
	511300 OVERTIME PAYMENTS		594.85
	511400 ON CALL PAY		114.52
	511800 COMPENSATORY TIME PAID	234.75	5,883.60
	512100 VACATION LEAVE EXPENSE	2,449.57	14,963.85
	512200 SICK LEAVE EXPENSE	872.04	12,945.95
	512300 HOLIDAY LEAVE EXPENSE	920.13	14,106.56
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,322.78	19,013.91
	515200 FICA EXPENSE	1,173.70	17,090.93
	515500 HEALTH INSURANCE EXPENSE	5,759.80	79,460.60
	Major Account 510000 Total	25,922.64	369,483.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.67
	521400 CIO CHARGES		3,251.61
	521500 PUBLICATION & PRINT EXP		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	4.80-	1,065.20
	525500 RENT EXP-OTHER PERS PROP		8,462.20
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE	1,522.81	3,400.89
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	120.41	438.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP	115.86	225.52
	559100 OTHER OPERATING EXP		1,232.81
	Major Account 520000 Total	1,754.28	24,145.34
	570000 Travel Expenses		
	571100 LODGING	37.28-	3,346.58
	571600 MEALS - TAXABLE		666.39
	571800 MEALS - TRAVEL STATUS		1,120.70
	572100 COMMERCIAL TRANSPORTATIO		5,805.73
	573100 STATE-OWNED TRANSPORT		6,320.02
	574500 PERSONAL VEHICLE MILEAGE		441.70
	575100 MISC TRAVEL EXPENSE		250.12
	Major Account 570000 Total	37.28-	17,951.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	27,639.64	414,059.75
	Subprogram Revenues	278.24-	353,207.00-
	Subprogram Expenditures	27,619.40	413,101.92
	Program Revenues	1,035,861.72-	15,796,712.42-
	Program Expenditures	743,642.71	16,807,565.16

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	112,895.42	1,098,695.84
	Major Account 590000 Total	112,895.42	1,098,695.84
	Fund 10000 Expenditures Total	112,895.42	1,098,695.84
	Subprogram Revenues		3,245.33-
	Subprogram Expenditures	112,895.42	1,098,695.84
	Program Revenues		3,245.33-
	Program Expenditures	112,895.42	1,098,695.84

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,480.00-	12,480.00-
	Major Account 520000 Total	12,480.00-	12,480.00-
	Fund 43261 Expenditures Total	12,480.00-	12,480.00-
	Subprogram Expenditures	12,480.00-	12,480.00-

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	12,480.00-	727,594.15

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	7,733.75	125,942.50
	Major Account 520000 Total	7,733.75	125,942.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	75,987.37	2,007,913.50
	587500 CIP-IMPROVEMENT TO BUILDING		24,086.63
	Major Account 580000 Total	75,987.37	2,032,000.13
	Fund 38000 Expenditures Total	83,721.12	2,157,942.63
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,870.00
	Major Account 520000 Total		4,870.00
	Fund 43100 Expenditures Total		4,870.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		93,600.00
	Major Account 520000 Total		93,600.00
	Fund 43114 Expenditures Total		93,600.00
	Subprogram Expenditures	83,721.12	2,256,412.63
	Program Expenditures	83,721.12	2,256,412.63

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	61,536.00-	261,528.00-
	Major Account 460000 Total	61,536.00-	261,528.00-
	Fund 43261 Revenue Total	61,536.00-	261,528.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	61,536.00	261,528.00
	Major Account 520000 Total	61,536.00	261,528.00
	Fund 43261 Expenditures Total	61,536.00	261,528.00
	Subprogram Revenues	61,536.00-	261,528.00-
	Subprogram Expenditures	61,536.00	261,528.00

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
	Subprogram Expenditures		272,066.86

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	687,984.67-	1,817,057.73-
	Major Account 460000 Total	687,984.67-	1,817,057.73-
	Fund 43261 Revenue Total	687,984.67-	1,817,057.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	687,984.67	1,782,207.73
	542500 ENG & ARCH SERVICES		34,850.00
	Major Account 520000 Total	687,984.67	1,817,057.73
	Fund 43261 Expenditures Total	687,984.67	1,817,057.73
	Subprogram Revenues	687,984.67-	1,817,057.73-
	Subprogram Expenditures	687,984.67	1,817,057.73
	Program Revenues	749,520.67-	2,078,585.73-
	Program Expenditures	749,520.67	2,350,652.59

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	12,567,184.10-	157,719,537.90-
	Agency Expenditures	28,873,873.70	176,474,497.68

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	36.49-	7,159.01-
	481200 GAIN OR LOSS-SALE OF INV		47,768.35-
	Major Account 480000 Total	36.49-	54,927.36-
	Fund 63280 Revenue Total	36.49-	54,927.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		513.25
	Major Account 520000 Total		513.25
	Fund 63280 Expenditures Total		513.25
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	293,395.61-	1,992,478.36-
	Major Account 450000 Total	293,395.61-	1,992,478.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,582,504.77-
	481200 GAIN OR LOSS-SALE OF INV		131,955,504.55-
	484822 FEDERAL MINERAL DEPOSIT	1,749.72-	14,789.44-
	484823 OIL & GAS ROYALTIES	177,087.25-	880,851.70-
	484824 SAND & GRAVEL ROYALTIES		9,595.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	2,831.05-	24,159.50-
	Major Account 480000 Total	181,668.02-	151,469,109.22-
	490000 Other Financing Sources		
	491312 EASEMENTS	12,000.00-	23,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total	12,000.00-	21,137,042.13-
	Fund 63340 Revenue Total	487,063.63-	174,598,629.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,408,789.20
	Major Account 520000 Total		1,408,789.20
	Fund 63340 Expenditures Total		1,408,789.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.39-	42,659.32-
	481200 GAIN OR LOSS-SALE OF INV		201,539.47-
	Major Account 480000 Total	1,224.39-	244,198.79-
	Fund 63350 Revenue Total	1,224.39-	244,198.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		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		2,165.30
	Fund 63350 Expenditures Total		2,165.30
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.43-	4,167.54-
	Major Account 480000 Total	357.43-	4,167.54-
	Fund 65130 Revenue Total	357.43-	4,167.54-
	Subprogram Revenues	488,681.94-	174,901,923.40-
	Subprogram Expenditures		1,411,467.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520,017.87	520,017.87
	483402 UNIV LAND MGT		1,029.60
	483403 UNIV-AG LAND MGT	65,769.81	726,889.86
	483423 UNIV AG LAND BONUS-MGT FEE	3,830.00	75,630.00
	Major Account 480000 Total	589,617.68	1,323,567.33
	Fund 63320 Revenue Total	589,617.68	1,323,567.33
	Subprogram Revenues	589,617.68	1,323,567.33

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	827.80	26,312.19
	483424 State College Bonus Mgt Fee		1,420.00
	Major Account 480000 Total	827.80	27,732.19
	Fund 63320 Revenue Total	827.80	27,732.19
	Subprogram Revenues	827.80	27,732.19

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	530,387.39	440,044.64
	483402 UNIV LAND MGT	75,619.37	786,533.03
	483403 UNIV-AG LAND MGT		493.26
	483422 UNIV MGT FEE - BONUS	3,600.00	62,355.00
	Major Account 480000 Total	609,606.76	1,289,425.93
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 63320 Revenue Total	1,109,606.76	1,789,425.93
	Subprogram Revenues	1,109,606.76	1,789,425.93

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 008

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	320,140.30	320,140.30
	Major Account 490000 Total	320,140.30	320,140.30
	Fund 63320 Revenue Total	320,140.30	320,140.30
	Subprogram Revenues	320,140.30	320,140.30
	Program Revenues	1,531,510.60	171,441,057.65
	Program Expenditures		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	5,603.33	274,744.18
	512100 VACATION LEAVE EXPENSE	951.50	26,109.55
	512200 SICK LEAVE EXPENSE		14,068.05
	512300 HOLIDAY LEAVE EXPENSE	317.17	19,561.52
	515100 RETIREMENT PLANS EXPENSE	514.58	25,046.17
	515200 FICA EXPENSE	2,139.14	25,669.76
	515500 HEALTH INSURANCE EXPENSE	1,528.16	60,006.60
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		47.88
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	11,053.88	448,000.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES		6,049.08
	522100 DUES & SUBSCRIPTION EXP	74.90	514.50
	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	185.40-	32.50-
	Major Account 520000 Total	110.50-	12,379.73
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS	191.80	470.06
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total	191.80	1,890.76
	Fund 10000 Expenditures Total	11,135.18	462,271.12
	Subprogram Revenues		70,340.71-

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	11,135.18	462,271.12

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	52.00-	512.00-
	474100 GENERAL BUSINESS FEES	2,460.00-	29,390.50-
	Major Account 470000 Total	2,512.00-	29,902.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.04-	2,073.17-
	486600 CREDIT CARD CLEARING	480.00-	480.00-
	Major Account 480000 Total	642.04-	2,553.17-
	Fund 23230 Revenue Total	3,154.04-	32,455.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,823.27
	512100 VACATION LEAVE EXPENSE		532.43
	512200 SICK LEAVE EXPENSE		263.91
	512300 HOLIDAY LEAVE EXPENSE		1,037.09
	515100 RETIREMENT PLANS EXPENSE		1,322.15
	515200 FICA EXPENSE	120.62	1,447.28
	515500 HEALTH INSURANCE EXPENSE		1,090.08
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	120.62	21,664.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.99	3,016.08
	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		11,031.87
	Major Account 520000 Total	209.99	17,433.57
	570000 Travel Expenses		
	571100 LODGING		539.80
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		623.80
	Fund 23230 Expenditures Total	330.61	39,721.43
	Subprogram Revenues	3,154.04-	32,455.67-
	Subprogram Expenditures	330.61	39,721.43
	Program Revenues	3,154.04-	102,796.38-
	Program Expenditures	11,465.79	501,992.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	102.14-
	Major Account 480000 Total	8.72-	102.14-
	Fund 23210 Revenue Total	8.72-	102.14-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.72-	102.14-
	Subprogram Expenditures		89.94
	Program Revenues	8.72-	102.14-
	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	657,780.85	484,620.66
	Major Account 480000 Total	657,780.85	484,620.66
	Fund 63210 Revenue Total	657,780.85	484,620.66
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES	8.05	8.05
	521500 Newspaper Advertising	745.00-	1,151.21
	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	736.95-	2,152.74
	Fund 63210 Expenditures Total	736.95-	2,152.74
	Subprogram Revenues	657,780.85	484,620.66
	Subprogram Expenditures	736.95-	2,152.74

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram003

<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	1,701.60-	638,839.74
	526102 REP & MAINT - IRRIG	146,594.89	1,454,193.22
	526103 REP & MAINT - DIRTWK	11,225.00	163,652.20
	526104 REP & MAINT - CONSERV	6,002.24	169,972.11
	526105 REP & MAINT - MISC	32,904.01	269,763.63
	526106 REP & MAINT - PRESCRIBED BURNS	26,000.00-	35,000.00
	542500 ENG & ARCH SERVICES		4,265.00
	Major Account 520000 Total	169,024.54	2,735,685.90
	Fund 23220 Expenditures Total	169,024.54	2,735,685.90
	Subprogram Expenditures	169,024.54	2,735,685.90

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	6,750.00
	515200 FICA EXPENSE	45.89	516.39
	Major Account 510000 Total	645.89	7,266.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		7.56
	556100 INSURANCE EXPENSE		108.46
	Major Account 520000 Total	250.00	366.02
	570000 Travel Expenses		
	571100 LODGING	110.00	2,310.00
	571800 MEALS - TRAVEL STATUS	63.00	1,296.40
	574500 PERSONAL VEHICLE MILEAGE	261.00	7,573.20
	Major Account 570000 Total	434.00	11,179.60
	Fund 23220 Expenditures Total	1,329.89	18,812.01
	Subprogram Expenditures	1,329.89	18,812.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	59.51	2,137.28
	523102 BUILDING ELECTRICITY EXPENSE	365.86	4,755.86
	523103 BUILDING WATER EXPENSE		1,393.38
	523500 PROMPT PAY INTEREST	305.49-	
	525500 RENT EXP-OTHER PERS PROP	360.58	671.31
	526100 REP & MAINT-REAL PROPERT		3,363.00
	533100 HOUSEHOLD & INSTIT EXP	254.35	1,057.86
	534800 CONST & MAINT SUP EXP		284.03
	548501 LAWN AND LANDSCAPE EXPENSE	387.50	3,499.50
	548502 SNOW REMOVAL EXPENSE		4,070.00
	548600 PEST CONTROL		661.92
	548700 REFUSE/RECYCLING	67.50	914.52
	548800 FIRE EXTINGUISHERS		288.70
	549201 JANITORIAL SERVICES EXPENSE	825.00	10,200.00
	549202 RUG RENTAL SERVICES EXPENSE	69.34	867.86
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	292.03	2,825.18
	556100 INSURANCE EXPENSE		6,708.34
	Major Account 520000 Total	<u>2,376.18</u>	<u>44,298.14</u>
	Fund 23220 Expenditures Total	<u>2,376.18</u>	<u>44,298.14</u>
	Subprogram Expenditures	<u><u>2,376.18</u></u>	<u><u>44,298.14</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	610.00-	6,150.00-
	474115 LEASE OR DEED FEES		36.00-
	474116 MISCELLANEOUS FEES		100,196.36-
	474117 SUB-LEASE FEE	1,120.82-	20,324.28-
	Major Account 470000 Total	1,730.82-	126,706.64-
	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	1,730.82-	12,124,668.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,902.41	711,402.91
	512100 VACATION LEAVE EXPENSE	5,416.05	69,927.74
	512200 SICK LEAVE EXPENSE	476.55	19,234.20
	512300 HOLIDAY LEAVE EXPENSE	3,328.78	48,571.14
	512500 FUNERAL LEAVE EXPENSE		1,510.91
	515100 RETIREMENT PLANS EXPENSE	4,839.00	63,398.94
	515200 FICA EXPENSE	5,246.74	60,534.16
	515500 HEALTH INSURANCE EXPENSE	10,950.12	112,574.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,497.77
	Major Account 510000 Total	93,159.65	1,093,752.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.89-	8,112.11
	521200 COM EXPENSE - VOICE/DATA	16.44	149.08
	521290 COM EXPENSE - DATA ONLY	130.00	130.00
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	2,538.09	24,978.83
	521500 PUBLICATION & PRINT EXP	7.86-	2,162.02
	521501 NEWSPAPER PUBLICATIONS EXPENSE		92,057.04
	521502 PRINTING EXPENSE	634.17-	1,289.00-
	521503 PHOTOCOPIER EXPENSE	255.44	6,283.95
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	36.99	1,644.57

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		
	522200 CONFERENCE REGISTRATION		541.61
	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		175.65
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	806.15	7,435.73
	532100 NON-CAPITALIZED EQUIP PU	116.90	7,178.02
	538100 VEHICLE & EQUIP SUP EXP	587.12	1,922.90
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT	1,668.60-	292.50-
	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	846.64	13,415.36
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,423.25	209,695.66
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	135.80	135.80
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	575.80	581.80
	Fund 23220 Expenditures Total	95,158.70	1,304,030.37
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,997.89-	814,007.40-
	482112 COMMON AG RENT	13,798,532.76-	57,766,075.81-
	482113 OIL & GAS RENT	16,466.48-	95,110.94-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS	7,040.00-	9,600.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		40,131.97-
	482120 WIND AGREEMENTS AND RENT		45,364.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	2,056.32-	84,248.39-
	483112 COMMERCIAL NET RENT	15,253.62-	183,043.44-
	483402 UNIV LAND MGT	96,866.62-	849,115.46-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	79,378.09-	777,805.11-
	483404 STATE COLLEGE LAND MGT	827.80-	27,927.73-
	483422 UNIV MGT FEE - BONUS	3,600.00-	62,355.00-
	483423 UNIV AG LAND BONUS-MGT FEE	3,830.00-	75,630.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	484820 WIND TOWER ROYALTIES	29,437.02-	347,087.57-
	Major Account 480000 Total	14,730,286.60-	63,367,229.32-
	490000 Other Financing Sources		
	491312 EASEMENTS	18,220.00-	48,702.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	18,220.00-	8,926,067.75-
	Fund 61360 Revenue Total	14,748,506.60-	72,293,297.07-
	Subprogram Revenues	14,750,237.42-	84,417,965.99-
	Subprogram Expenditures	95,158.70	1,304,030.37

Secure Version - Prior Month
As of June 30, 2026

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	523100UTILITIES EXPENSE	76.30	4,768.01
	524100RENT EXP-LAND		1,147.39
	Major Account 520000 Total	76.30	5,915.40
	Fund 23220 Expenditures Total	76.30	5,915.40
	Subprogram Expenditures	76.30	5,915.40

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	6,571.65	8,659,361.48
	Major Account 520000 Total	6,571.65	8,659,361.48
	Fund 23220 Expenditures Total	6,571.65	8,659,361.48
	Subprogram Expenditures	6,571.65	8,659,361.48

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	58,628.55	703,476.97
	512100 VACATION LEAVE EXPENSE	6,072.33	59,383.32
	512200 SICK LEAVE EXPENSE	2,934.31	46,679.01
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	49,851.52
	512500 FUNERAL LEAVE EXPENSE	1,049.18	4,702.90
	515100 RETIREMENT PLANS EXPENSE	5,391.97	64,703.64
	515200 FICA EXPENSE	5,172.03	62,064.20
	515500 HEALTH INSURANCE EXPENSE	14,386.88	172,642.56
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,519.54
	Major Account 510000 Total	96,958.69	1,170,137.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		247.75
	521290 COM EXPENSE - DATA ONLY	431.87	2,840.27
	521400 CIO CHARGES	15,162.56	36,186.23
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	40.00	1,429.91
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	2,759.50	12,862.02
	531100 OFFICE SUPPLIES EXPENSE	821.45	3,843.35
	531200 IT SUPPLIES		101.73
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534700 ENG TECH & COMM SUP EXP		6.73
	538100 VEHICLE & EQUIP SUP EXP	2,985.55	22,482.74
	554900 OTHER CONTRACTUAL SERVICES	2,778.48	64,235.92
	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	24,979.41	159,597.64
	570000 Travel Expenses		
	571100 LODGING	660.00	6,539.44
	571800 MEALS - TRAVEL STATUS	606.20	2,071.13
	574500 PERSONAL VEHICLE MILEAGE		1,100.50
	Major Account 570000 Total	1,266.20	9,711.07
	Fund 23220 Expenditures Total	123,204.30	1,339,445.77
	Subprogram Expenditures	123,204.30	1,339,445.77

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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	7,008.12	81,443.88
	512100 VACATION LEAVE EXPENSE	408.24	9,185.40
	512200 SICK LEAVE EXPENSE	1,020.60	8,981.28
	512300 HOLIDAY LEAVE EXPENSE	408.24	6,123.60
	512500 FUNERAL LEAVE EXPENSE		408.24
	515100 RETIREMENT PLANS EXPENSE	662.33	7,947.96
	515200 FICA EXPENSE	587.46	7,049.52
	515500 HEALTH INSURANCE EXPENSE	1,312.90	15,754.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		800.84
	Major Account 510000 Total	11,407.89	137,708.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,688.57	3,987.24
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		273.54
	526100 REP & MAINT-REAL PROPERT	123,419.87	617,720.81
	527200 REP & MAINT-MOTOR VEHICL	466.11	3,670.37
	531100 OFFICE SUPPLIES EXPENSE		221.82
	534500 AGRICULTURAL SUPPLIES EX	19,474.93	198,746.86
	538100 VEHICLE & EQUIP SUP EXP	675.74	4,590.23
	556100 INSURANCE EXPENSE		948.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	145,725.22	830,319.59
	570000 Travel Expenses		
	571100 LODGING		638.00
	571800 MEALS - TRAVEL STATUS		255.33
	Major Account 570000 Total		893.33
	Fund 23220 Expenditures Total	157,133.11	968,921.04
	Subprogram Expenditures	157,133.11	968,921.04
	Program Revenues	14,092,456.57-	83,933,345.33-
	Program Expenditures	554,137.72	15,300,834.81
	Agency Revenues	12,564,108.73-	255,477,301.50-
	Agency Expenditures	565,603.51	17,214,385.05

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	4,281,831.00-	22,030,704.00-
	Major Account 490000 Total	4,281,831.00-	22,030,704.00-
	Fund 23290 Revenue Total	4,281,831.00-	22,030,891.61-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.69-	42,830.14-
	481200 GAIN OR LOSS-SALE OF INV		280,792.20-
	Major Account 480000 Total	264.69-	323,622.34-
	Fund 23430 Revenue Total	264.69-	323,622.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,994.31
	Major Account 520000 Total		2,994.31
	Fund 23430 Expenditures Total		2,994.31
	Subprogram Revenues	4,282,095.69-	22,354,513.95-
	Subprogram Expenditures		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	16,392.77	198,413.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	685.12	11,990.54
	512200 SICK LEAVE EXPENSE	1,105.66	10,777.64
	512300 HOLIDAY LEAVE EXPENSE	957.60	13,925.43
	515100 RETIREMENT PLANS EXPENSE	1,433.30	17,610.69
	515200 FICA EXPENSE	1,389.00	17,370.12
	515500 HEALTH INSURANCE EXPENSE	2,981.76	26,090.40
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		4,686.76
	Major Account 510000 Total	24,945.21	301,996.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	527.71
	521400 CIO CHARGES		14,604.49
	521412 COM EXPENSE - VOICE/DATA	5.32	1,406.16
	521500 PUBLICATION & PRINT EXP		1,902.88
	521503 ADVERTISING		148.68
	521900 AWARDS EXPENSE	107.15	333.35
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	6,187.42	74,249.04
	525100 RENT EXP-OFFICE EQUIP		.08
	527200 REP & MAINT-MOTOR VEHICL		83.49
	531100 OFFICE SUPPLIES EXPENSE	72.12	903.97
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533132 SANITATION JANITORIAL	22.65	22.65
	533900 FOOD EXPENSE-INSTITUTIONS	16.25	93.68
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		80.55
	538100 VEHICLE & EQUIP SUP EXP		206.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT	5.66-	.99-

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		
	541600 GROSS PROCEEDS LEGAL EXP	195.52	2,925.90
	543100 IT CONSULTING-APPLICATIONS	2,575.00	30,800.00
	543300 IT CONSULTING-OTHER	375.56	4,964.77
	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	21.04	214.59
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	9,585.62	201,765.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	207.20	207.20
	574500 PERSONAL VEHICLE MILEAGE		3,088.45
	Major Account 570000 Total	207.20	3,295.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,460.51	2,460.51
	Major Account 580000 Total	2,460.51	2,460.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	393,628.67	12,688,345.94
	599300 1099-AID-INCOME		175,420.00
	Major Account 590000 Total	393,628.67	12,863,765.94
	Fund 23290 Expenditures Total	430,827.21	13,373,284.41
	Subprogram Revenues		20,522,461.00
	Subprogram Expenditures	430,827.21	13,373,284.41
	Program Revenues	4,282,095.69	1,832,052.95
	Program Expenditures	430,827.21	13,376,278.72

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	193,166.97-	3,666,408.26-
	461113 DJ REIMBURSEMENT	1,569.75-	9,613.33-
	461116 STATE WILDLIFE GRANT		12,463.36-
	Major Account 460000 Total	194,736.72-	3,688,484.95-
	470000 Revenues - Sales & Charges		
	474101 REBATE	297.39-	297.39-
	474104 PCARD REBATE		15,564.06-
	476164 LIFETIME HABITAT STAMP	12,000.00-	269,000.00-
	476171 HABITAT STAMP	82,225.00-	2,241,000.00-
	476173 WATERFOWL STAMP	2,390.00-	232,940.00-
	476175 LIFETIME WATERFOWL STAMP	2,800.00-	52,600.00-
	476279 3-YEAR HABITAT STAMP	2,413.00-	69,659.50-
	476281 3-YEAR WATERFOWL STAMP	315.00-	13,005.00-
	476288 5-YEAR HABITAT STAMP	3,290.00-	77,456.00-
	476290 5-YEAR WATERFOWL STAMP	575.00-	15,525.00-
	Major Account 470000 Total	106,305.39-	2,987,046.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,535.34-	338,642.06-
	482150 HAYING INCOME		19,359.20-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME	4,428.90-	165,848.26-
	482160 Land Lease		42,564.52-
	Major Account 480000 Total	30,964.24-	578,774.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,901.90-	49,043.33-
	Major Account 490000 Total	11,901.90-	49,043.33-
	Fund 23340 Revenue Total	343,908.25-	7,303,349.27-
Expenditures			
	570000 Travel Expenses		
	571100 LODGING	21.04-	21.04-
	Major Account 570000 Total	21.04-	21.04-
	Fund 23340 Expenditures Total	21.04-	21.04-
	Subprogram Revenues	343,908.25-	7,303,349.27-
	Subprogram Expenditures	21.04-	21.04-

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-
	Major Account 460000 Total		77,080.29-
	Fund 23320 Revenue Total		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-
	461112 PR REIMBURSEMENTS	296,797.23-	1,337,349.37-
	461500 OP GRANTS - STATE AGENCI		1,144,347.64-
	Major Account 460000 Total	296,797.23-	2,584,092.00-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,271.79-
	482152 GRAZING INCOME		18,149.27-
	484100 OPERAT'G DONATION/CONTRIBUTION	10,000.00-	10,000.00-
	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	10,000.00-	39,254.28-
	Fund 23340 Revenue Total	306,797.23-	2,623,346.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,655.98	1,369,628.68
	511200 TEMPORARY SALARIES-WAGE	32,372.70	308,154.54
	511300 OVERTIME PAYMENTS		17,091.23
	511800 COMPENSATORY TIME PAID		246.17
	512100 VACATION LEAVE EXPENSE	5,219.99	107,333.95
	512200 SICK LEAVE EXPENSE	3,900.79	64,642.29
	512300 HOLIDAY LEAVE EXPENSE	6,330.25	94,525.01
	512500 FUNERAL LEAVE EXPENSE		3,305.66
	512700 INJURY LEAVE EXPENSE		814.02
	515100 RETIREMENT PLANS EXPENSE	9,443.04	123,851.36
	515200 OASDI EXPENSE	11,209.05	139,310.65
	515500 HEALTH INSURANCE EXPENSE	40,646.89	483,005.49
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516400 UNEMPLOYM COMP INS EXP		3,186.00
	516500 WORKERS COMP PREMIUMS		27,358.55

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	219,778.69	2,742,699.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.01	3,456.15
	521400 CIO CHARGES		26,125.15
	521412 COM EXPENSE - VOICE/DATA	64.62	8,475.60
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING	391.01	1,408.36
	521503 ADVERTISING (OUTSIDE VENDORS)	868.70	8,922.15
	522100 DUES & SUBSCRIPTION EXP	46.00	40,317.92
	522200 CONFERENCE REGISTRATION	20.00	8,694.34
	523201 NATURAL GAS	186.73	1,019.01
	523202 ELECTRICITY	10,852.99	92,482.87
	523203 WATER	145.25	1,910.24
	523204 SEWER		181.46
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND		49,786.48
	524600 RENT EXPENSE-BUILDINGS	1,343.69	16,124.28
	524700 RENT - OTHER		1,253.00
	524701 RENT EXP-OTHER REAL PROP	151.00	779.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,916.64
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE	2,030.70	16,763.80
	526102 LAND MAINT AND REPAIR		30,373.23
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	3,933.30	135,662.83
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	16,829.35	308,319.07
	527990 RADIO EQUIP REPAIR & MAINT		516.20
	531100 OFFICE SUPPLIES EXPENSE		4,772.83
	531200 IT SUPPLIES	192.40	6,701.04
	532100 NON CAPITALIZED EQUIP PURCH	679.96	100,632.78
	532200 IT SUPPLIES	274.09	2,963.74
	532240 DATA STORAGE EQUIP	1,654.40	1,654.40
	532290 RADIO EQUIP		91,202.04
	533101 CLOTHING	2,089.10	26,975.89
	533132 SANITATION JANITORIAL	214.45	1,678.32
	533900 FOOD EXPENSE	7.18	7,497.61
	534500 AGRICULTURAL SUPPLIES E	27,808.48	250,242.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534600 EDUCATIONAL & REC SUPPLIES		9,655.29
	534800 CONST & MAINT SUP EXP	27,183.50	298,174.33
	534900 MISCELLANEOUS SUP EXP	687.28	21,464.34
	535100 MEDICAL SUPPLIES		39.40
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	25,794.31	253,319.38
	538101 VEHICLE FUEL EXP-UNLEADED		13,074.47
	538102 VEHICLE FUEL EXP-DIESEL	1,591.16	55,794.66
	538182 LICENSED MOTOR VEHICLE	2,321.62	56,859.11
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT	3,288.01-	576.99-
	541700 LEGAL RELATED EXPENSE		5,175.00
	545000 LABORATORY SERVICES		431.98
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE THINNING/CLEARING	3,370.63	110,169.42
	548700 REFUSE/RECYCLING		641.30
	548800 FIRE EXTINGUISHERS		4,631.95
	548900 WEED CONTROL		125,211.96
	554900 OTHER CONTRACTUAL SERVICE	1,291.20	83,100.45
	555340 COTS MAINTENANCE		22,099.00
	555510 SOFTWARE LICENSES FEES		23,730.00
	555540 SAAS MAINTENANCE	11.71	26,818.28
	556100 INSURANCE EXPENSE	1,160.00	112,644.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		1,108,204.72
	Major Account 520000 Total	130,160.53	3,599,173.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,766.33
	571600 MEALS - TAXABLE		523.99
	571800 MEALS TRAVEL STATUS		3,319.67
	572100 COMMERCIAL TRANSPORTATIO		1,128.01
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE		400.50
	Major Account 570000 Total		18,542.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,314.94	756,496.07
	583470 PERSONAL COMPUTING EQUIPM		42,483.00

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>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		766,078.00
	Major Account 580000 Total	37,314.94	1,565,057.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,904.00	722,541.02
	599161 DISTRIBUTION OF AID	129,129.55	1,297,785.36
	599300 DISTRIBUTION OF AID-1099	66,539.71	732,239.35
	Major Account 590000 Total	256,573.26	2,752,565.73
	Fund 23340 Expenditures Total	643,827.42	10,678,038.22
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,790,860.09-
	461112 PR REIMBURSEMENT	357,464.61-	2,570,274.80-
	461116 STATEWIDE WILDLIFE GRANT	4,465.01-	229,643.91-
	461300 PASS-THROUGH FEDERAL GRANTS		121,911.89-
	Major Account 460000 Total	361,929.62-	4,712,690.69-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		5,056.98-
	Major Account 480000 Total		5,056.98-
	Fund 43320 Revenue Total	361,929.62-	4,717,747.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,850.34	25,528.04
	512100 VACATION LEAVE EXPENSE		1,736.71
	512200 SICK LEAVE EXPENSE		1,375.92
	512300 HOLIDAY LEAVE EXPENSE	150.02	1,928.24
	515100 RETIREMENT PLANS EXPENS	224.66	2,288.93
	515200 OASDI EXPENSE	200.60	2,058.13
	515500 HEALTH INSURANCE EXPENS	1,146.12	11,104.07
	516500 WORKERS COMP PREMIUMS		754.44
	Major Account 510000 Total	4,571.74	46,774.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		156.12
	532100 NON-CAPITALIZED EQUIP PU		21,935.56
	534500 AGRICULTURAL SUPPLIES EX	12,274.90	67,775.80
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE THINNING/CLEARING	156,101.45	321,980.60
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	168,376.35	447,625.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	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	311,798.38	2,286,160.50
	599161 DISTRIBUTION OF AID	29,590.64	450,940.94
	599300 1099-AID-INCOME	60,945.94	1,237,805.53
	Major Account 590000 Total	402,334.96	3,974,906.97
	Fund 43320 Expenditures Total	575,283.05	4,565,655.27
	Subprogram Revenues	668,726.85-	7,418,174.24-
	Subprogram Expenditures	1,219,110.47	15,346,466.91
	Program Revenues	1,012,635.10-	14,721,523.51-
	Program Expenditures	1,219,089.43	15,346,445.87

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 REIMBURSEMENTS	287,647.42-	4,481,352.79-
	461113 DJ REIMBURSEMENT	364,668.45-	3,663,979.72-
	461116 STATE WILDLIFE GRANT		1,316.22-
	Major Account 460000 Total	652,315.87-	9,093,658.84-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	397.44-	2,270.00-
	472180 RESALE ITEMS (NONTAXABLE)		183.65-
	472181 RESALE ITEMS (TAXABLE)	153.34-	2,305.32-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,778.00-	27,122.00-
	472211 SUBSCRIPTIONS (TAXABLE)	12,393.49-	218,532.87-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	242.72-	2,532.80-
	472221 OTHER PUBLICATIONS (TAXABLE)	644.52-	6,305.72-
	472224 FISHING GUIDE ADV	7,600.00-	64,825.00-
	472226 PHOTO LIBRARY SALES (TAX)		2,743.59-
	472230 CALENDAR (NONTAXABLE)	24.75	6,290.67-
	472231 CALENDAR (TAXABLE)	269.71-	35,989.11-
	472232 DISPLAY MAGAZINE ADS	11,350.00-	85,875.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		4,823.00-
	474101 REBATE	17,938.62-	17,938.62-
	474103 PERMIT ISSUE FEES	74,332.50-	930,243.50-
	474104 PCARD REBATE		39,663.60-
	475111 BOAT REGISTRATION/CERTIFICATE	119,850.44-	1,167,615.29-
	475112 REFUND BOAT CERTIFICATE		2,938.09
	475113 RESIDENT AIS STAMP	25.00-	145.00-
	475114 NONRESIDENT AIS STAMP	14,402.50-	74,080.00-
	476101 MISC PERMITS	4,225.50-	62,125.00-
	476103 REFUND OTHER	6.00	
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	36,800.00-	260,312.00-
	476110 GENERAL HUNT ROLLUP	10,312.50-	149,076.00-
	476111 NONRESIDENT ANNUAL HUNT	20,500.00-	1,290,452.00-
	476112 ANNUAL HUNT	2,091.00-	236,932.00-
	476113 HUNT/FISH COMBO	43,719.00-	704,357.00-
	476115 NONRESIDENT FUR HARVEST		14,336.00-
	476116 FUR HARVEST	915.00-	99,315.00-
	476117 NONRESIDENT YOUTH HUNT	85.00-	8,786.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	47.00-	3,346.30-
	476121 NONRESIDENT 3-DAY FISH	35,992.00-	160,885.00-
	476122 3-DAY FISH	1,380.00-	8,506.00-
	476123 NONRESIDENT ANNUAL FISH	124,232.50-	555,476.50-
	476124 ANNUAL FISH	434,608.00-	2,076,666.00-
	476129 PADDLEFISH APPS		28,196.00-
	476131 NONRESIDENT BIG GAME - DEER	696,303.00-	3,309,807.00-
	476132 BIG GAME - DEER	40,521.00-	1,982,635.00-
	476133 DUPLICATE DEER PERMIT		10.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,586,620.00-
	476135 BIG GAME - WILD TURKEY	1,488.00-	426,582.00-
	476136 DUPLICATE WILD TURKEY PERMIT	3.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	24,929.00-	61,585.00-
	476138 BIG GAME - ANTELOPE	14,313.00-	67,489.00-
	476141 BIG GAME-BIGHORN SHEEP APP	50,048.00-	99,217.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,100.00-
	476143 ELK APP FEE	82,775.00-	84,106.00-
	476144 BIG GAME - ELK	79,772.00-	134,156.00-
	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	1,755.00-	5,869.00-
	476153 LANDOWNER BIG GAME-DEER		258,969.00-
	476154 LANDOWNER BIG GAME - ELK	10,969.00-	15,847.00-
	476155 LANDOWNER BIG GAME - WILD TURK	93.00-	23,332.00-
	476157 TURKEY NON RES LANDOWNER	77.50-	12,497.50-
	476159 ANTELOPE APP FEE	47,810.00-	48,349.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00	
	476186 TROUT TAGS	294.00-	36,066.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	5,830.00-
	476201 Deployed Military	5.00-	100.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,875.00-	139,880.00-
	476203 FISH 1-DAY NONRESIDENT	46,143.00-	219,576.00-
	476204 FISH 1-DAY	26,285.00-	111,316.00-
	476205 HUNT 2-DAY NONRESIDENT	2,924.00-	263,931.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476206 COOP/COMBO PERMIT		220,300.00-
	476207 COMBO LOTTERY APP FEE	22,359.00-	55,429.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		97,125.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,285.00-	66,820.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	33,440.00-
	476214 LIFETIME HUNT (46 +)	257.00-	7,967.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	50,080.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	63,492.00-
	476219 LIFETIME FISH (46 +)	3,130.00-	13,772.00-
	476222 LIFETIME COMBO F/H (6-15)	17,792.00-	425,896.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	129,720.00-
	476224 LIFETIME COMBO F/H (46+)	1,668.00-	19,460.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		6,960.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	2,504.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	7,021.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17	10,440.00-	52,200.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	13,080.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	31,096.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,104.00-
	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	82.50-	18,756.50-
	476264 NONRESIDENT YOUTH TURKEY	22.00-	7,181.50-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELO		35.00-
	476269 NONRESIDENT LANDOWNER EL	4,116.00-	7,819.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,156.50-	1,852.50-
	476273 HUNT 3-Year	237.50-	9,924.00-
	476274 HUNT 3-YEAR NONRESIDENT		14,142.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	30,848.00-	179,104.00-
	476276 FISH 3-YEAR NONRESIDENT	1,284.00-	11,418.00-
	476277 FISH/HUNT 3-Year	3,379.00-	85,931.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,028.00-	13,052.00-
	476282 HUNT 5-Year	69.00-	9,557.00-
	476283 HUNT 5-Year Nonresident	515.00-	10,784.00-
	476284 FISH 5-Year	27,360.00-	165,576.00-
	476285 FISH 5-YEAR NONRESIDENT	1,300.00-	16,913.00-
	476286 FISH/HUNT 5-Year	5,146.00-	105,202.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,548.00-	10,482.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	13,558.50-	35,449.00-
	476294 NONRES SUPERTAG LOTTERY APP	9,568.00-	35,096.50-
	476295 RES COMBO LOTTERY APP	5,669.50-	15,912.00-
	476296 NONRES COMBO LOTTERY APP	5,336.00-	16,002.00-
	476297 DEER DRAW APPLICATION	73,941.00-	73,941.00-
	476298 PREFERENCE POINTS PURCHASE	115,480.00-	118,032.00-
	476299 BONUS POINTS PURCHASE	14,280.00-	14,280.00-
	Major Account 470000 Total	2,509,549.03-	21,443,693.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,538.21-	673,200.64-
	482150 HAYING INCOME		55.00-
	482152 PASTURE INCOME		5,238.00-
	484100 OPERATING DONATIONS & CO	1,206.38-	27,874.95-
	484115 MISCELLANEOUS	27.76-	1,579.73-
	484901 Nongrant Reimbursements		3,012.65-
	485100 FINES FORFEITS & PENALTY	13,137.00-	105,366.00-
	486300 CLEARING ACCOUNT	180.64-	
	486400 CASH OVER ADJUSTMENT	363.80	436.24
	486500 MISCELLANEOUS ADJUSTMENT		98.40-
	486501 UNCLAIMED PROPERTY		1,800.00-
	486600 CREDIT CARD CLEARING	40,717.92	
	Major Account 480000 Total	21,008.27-	817,789.13-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,984.56-	189,063.62-
	Major Account 490000 Total	2,984.56-	189,063.62-
	Fund 23320 Revenue Total	3,185,857.73-	31,544,205.54-
Expenditures	520000 Operating Expenses		

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23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00-
	556100 INSURANCE EXPENSE	63.45	63.45
	Major Account 520000 Total	63.45	3.45
	570000 Travel Expenses		
	571100 LODGING	692.34-	692.34-
	Major Account 570000 Total	692.34-	692.34-
	Fund 23320 Expenditures Total	628.89-	688.89-
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		
	474101 REBATE	484.74-	484.74-
	474104 PCARD REBATE		972.45-
	Major Account 470000 Total	484.74-	1,457.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,436.20-	38,085.19-
	484100 OPERATING DONATIONS		26,000.00-
	484114 WILDLIFE CONSERVATION DONATION	2,434.34-	24,490.04-
	Major Account 480000 Total	5,870.54-	88,575.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,904.50-	8,000.36-
	493100 OPERATING TRANSFERS IN	4,102.00-	177,843.00-
	Major Account 490000 Total	12,006.50-	185,843.36-
	Fund 23350 Revenue Total	18,361.78-	276,872.79-
Expenditures	570000 Travel Expenses		
	571100 LODGING	5.71-	5.71-
	Major Account 570000 Total	5.71-	5.71-
	Fund 23350 Expenditures Total	5.71-	5.71-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.60-
	Major Account 470000 Total		3.60-

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23360 GAME LAW INVESTIGATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.17-	10,987.09-
	484100 OPERATING DONATIONS & CO		400.00-
	485100 FINES FORFEITS & PENALTI	1,800.00-	24,000.00-
	Major Account 480000 Total	2,773.17-	35,387.09-
	Fund 23360 Revenue Total	2,773.17-	35,390.69-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,788.75-	99,217.42-
	Major Account 460000 Total	7,788.75-	99,217.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.83-
	476191 AQUATIC HABITAT STAMP	351,007.50-	1,924,320.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,734.00-	35,153.00-
	476227 LIFETIME AQUATIC STAMP	25,800.00-	415,800.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	16,411.50-	117,778.50-
	476289 5-YEAR AQUATIC HABITAT	15,134.00-	116,560.00-
	Major Account 470000 Total	415,087.00-	2,609,901.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,234.43-	382,695.53-
	Major Account 480000 Total	35,234.43-	382,695.53-
	Fund 23410 Revenue Total	458,110.18-	3,091,814.28-
Expenditures			
	570000 Travel Expenses		
	571100 LODGING	.35-	.35-
	Major Account 570000 Total	.35-	.35-
	Fund 23410 Expenditures Total	.35-	.35-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,390.90-	20,628.96-
	Major Account 480000 Total	2,390.90-	20,628.96-
	Fund 23450 Revenue Total	2,390.90-	20,628.96-
	Subprogram Revenues	3,667,493.76-	34,971,079.76-
	Subprogram Expenditures	634.95-	694.95-

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,662.74	556,335.36
	511300 OVERTIME PAYMENTS	3,011.32	18,924.91
	511700 EMPLOYEE BONUSES	72.00	72.00
	511800 COMPENSATORY TIME PAID	782.72	20,679.63
	511900 SUPPLEMENTAL	24.01	288.02
	512100 VACATION LEAVE EXPENSE	3,459.27	48,740.03
	512200 SICK LEAVE EXPENSE	2,608.45	31,557.93
	512300 HOLIDAY LEAVE EXPENSE	4,456.95	36,811.85
	512400 MILITARY LEAVE EXPENSE	965.13	3,901.49
	512500 FUNERAL LEAVE EXPENSE	491.09	1,567.08
	512700 INJURY LEAVE EXPENSE	47.96	619.40
	515100 RETIREMENT PLANS EXPENSE	4,304.54	53,611.08
	515200 FICA EXPENSE	4,093.53	50,718.12
	515400 LIFE & ACCIDENT INS EXP	76.36	890.20
	515500 HEALTH INSURANCE EXPENSE	15,211.24	176,812.53
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMP PREMIUMS		12,633.67
	Major Account 510000 Total	81,267.31	1,014,259.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.89	2,679.20
	521400 CIO CHARGES		10,215.93
	521412 COM EXPENSE - VOICE/DATA	30.55	14,344.73
	521500 PUBLICATION & PRINT EXP		37.27
	521502 PRINTING		490.24
	521900 AWARDS EXPENSE	112.62	717.67
	522100 DUES & SUBSCRIPTION EXP	961.68	3,999.12
	522200 CONFERENCE REGISTRATION	675.00	9,750.22
	523201 NATURAL GAS	22.39	354.48
	523202 ELECTRICITY	93.08	1,027.16
	523203 WATER		39.98
	523204 SEWER		27.65
	524600 RENT EXPENSE-BUILDINGS	676.01	8,105.83
	524700 RENT EXP-OTHER REAL PROP		1,021.02
	524701 LEASE EXP - OTHER REAL PROP		1,471.95
	525100 RENT EXP-OFFICE EQUIP		143.15
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT & REPAIR		8,677.50
	526102 LAND MAINT AND REPAIR		108.66

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,695.48	62,703.50
	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	209.99	999.31
	531200 IT SUPPLIES	12.68	456.84
	532100 NON-CAPITALIZED EQUIP PU		452.46
	532200 PERSONAL COMPUTING EQUIPMENT	457.79	1,142.15
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,582.64
	533101 CLOTHING	4,505.30	12,947.36
	533132 SANITATION JANITORIAL		319.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,805.97
	534500 AGRICUL SUPPLIE		.87
	534600 ED & RECREATIONAL SUP EX		29.64
	534800 CONST & MAINT SUP EXP	143.87	592.61
	534900 MISCELLANEOUS SUP EXP	562.32	1,713.32
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	31.20	2,163.28
	535100 MEDICAL SUPPLIES		531.86
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,735.09	39,474.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	177.94	2,548.44
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT	340.82-	59.79-
	546900 OTHER MEDICAL SERVICES		2,018.40
	547100 EDUCATIONAL SERVICES		1,231.78
	548700 REFUSE/RECYCLING		11.79
	548800 FIRE EXTINGUISHERS		15.04
	549100 LAUNDRY SERVICES		36.78
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		6,634.80
	555510 SAAS SUBSCRIPTION FEES		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

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.72
	Major Account 520000 Total	14,836.06	260,276.14
	570000 Travel Expenses		
	571100 LODGING	968.29	17,587.17
	571600 MEALS - TAXABLE	298.32	2,697.34
	571800 MEALS - TRAVEL STATUS	725.22	9,981.95
	572100 COMMERCIAL TRANSPORTATIO	80.65	520.08
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXPENSE	6.48	408.06
	Major Account 570000 Total	2,078.96	31,287.36
	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	98,182.33	1,384,233.22
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	253,441.42	3,377,673.86
	511300 OVERTIME PAYMENTS	18,318.92	114,947.91
	511700 EMPLOYEE BONUSES	438.00	438.00
	511800 COMPENSATORY TIME PAID	4,761.43	125,797.09
	511900 SUPPLEMENTAL	145.98	1,751.98
	512100 VACATION LEAVE EXPENSE	21,043.41	295,533.54
	512200 SICK LEAVE EXPENSE	15,868.12	190,664.26
	512300 HOLIDAY LEAVE EXPENSE	27,113.61	222,958.06
	512400 MILITARY LEAVE EXPENSE	5,871.08	23,734.02
	512500 FUNERAL LEAVE EXPENSE	2,987.43	9,532.85
	512700 INJURY LEAVE EXPENSE	291.77	3,767.96
	515100 RETIREMENT PLANS EXPENS	26,185.19	325,369.45
	515200 OASDI EXPENSE	24,901.79	307,813.66
	515400 LIFE & ACCIDENT INS EXP	464.79	5,417.76
	515500 HEALTH INSURANCE EXPENS	92,534.02	1,073,148.54
	516300 EMPLOYEE ASSISTANCE PRO		586.62
	516500 WORKERS COMP PREMIUMS		59,298.72
	Major Account 510000 Total	494,366.96	6,138,434.28
	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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.56	2,694.07
	521400 DATA PROCESSING	37.33	67,553.95
	521412 COM EXPENSE -VOICE/DATA	159.17	74,538.88
	521500 PUBLICATION & PRINT EXP		253.00
	521501 PUBLICATION		12,945.27
	521502 PRINTING (OUTSIDE VENDO		11,529.40
	521503 ADVERTISING	132.11	4,656.31
	521900 AWARDS EXPENSE	685.11	3,983.98
	522100 DUES & SUBSCRIPTION FEE	5,850.22	29,417.85
	522200 CONFERENCE REGISTRATION	4,106.25	49,658.72
	523201 NATURAL GAS	144.09	2,292.22
	523202 ELECTRICITY	586.24	6,244.73
	523203 WATER	7.59	299.19
	523204 SEWER		153.22
	524600 RENT-BUILDINGS	3,154.72	37,827.30
	524700 RENT EXP-OTHR REAL PROP	6,000.00	6,371.20
	524701 LEASE EXPENSE		27,272.30
	525100 RENT-OFFICE EQUIPMENT		829.58
	525556 CONSTRUCTION EQUIPMENT		471.17
	526101 BUILDING/STRUCTURE MAIN		6,336.56
	526102 LAND MAIN & REPAIR		661.01
	527200 REP & MAINT-MOTOR VEHIC	7,616.41	311,942.35
	527500 REP & MAINT-COMM EQUIPM		664.29
	527600 REP & MAINT HOUSE/INST		958.59
	527800 REP & MAINT-OTHER PROPE		94.75
	527879 CONST MAINT & SHOP	353.29	60,030.91
	531100 OFFICE SUPPLIES EXPENSE	1,247.35	5,976.42
	531200 IT SUPPLIES	77.17	2,246.41
	532100 NON-CAPITALIZED EQUIP P		5,807.21
	532200 PERSONAL COMPUTING EQUI	2,784.91	3,302.21
	532240 DATA STORAGE EQUIP		1,329.86
	532250 NETWORKING EQUIP		1,536.36
	532280 VIDEO EQUIP		2,174.96
	532290 RADIO EQUIP		207.58
	533101 CLOTHING EXPENSE	27,407.31	76,594.72
	533132 SANITATION JANITORIAL	16.04	862.28
	533900 FOOD EXPENSE		10,986.45
	534500 AGRICULTURAL SUPPLIES		2,079.38

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 EDUCATION & REC SUPPLIE		180.31
	534800 Const & Maint Supplies	1,748.05	4,444.07
	534900 MISCELLANEOUS SUP EXPEN	3,175.70	9,726.22
	534947 LAW ENFORCEMENT SUPPLIE	189.78	10,379.63
	535100 MEDICIAL SUPPLIES	23.34	3,258.80
	538100 VEHICLE & EQUIP SUPPLIE	28,805.14	228,958.87
	538182 LICENSE MOTOR VEHICLE S	1,123.52	13,029.16
	539500 PURCHASING CARD SUSPENSE		99.00
	541100 ACCTG & AUDITING SERVIC		30,045.22
	541200 PURCHASING ASSESSMENT	2,073.30-	363.82-
	545000 LABORATORY SERVICES		735.00
	546900 OTHER MEDICAL SERVICES		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
	554120 WIRELESS PHONE SERVICES		145.00
	554900 OTHER CONTRACTUAL SERVI		61,685.00
	555340 COTS MAINTENANCE		33,448.65
	555510 SAAS SUBSCRIPTION FEES		7,735.60
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE	1,723.26	47,224.37
	556200 TORT PREMIUMS		352.50
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP		40.88
	Major Account 520000 Total	95,139.36	1,296,442.37
	570000 Travel Expenses		
	571100 LODGING	12,572.89	91,316.66
	571600 MEALS - TAXABLE	2,894.13	22,046.16
	571800 MEALS - TRAVEL STATUS	4,130.08	37,530.34
	572100 COMMERCIAL TRANSPORTATI	590.67	3,732.33
	574500 PERSONAL VEHICLE MILEAG		10.73
	575100 MISC TRAVEL EXPENSE	81.42	311.32
	Major Account 570000 Total	20,269.19	154,947.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,620.00
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583410 SERVER EQUIP		8,533.62

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		2,778.18
	584200 VEHICLES & VEHICLE EQUI		460,566.49
	Major Account 580000 Total		624,830.72
	Fund 23320 Expenditures Total	609,775.51	8,214,654.91
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	52,078.40	694,245.72
	511300 OVERTIME PAYMENTS	3,764.20	23,628.21
	511700 EMPLOYEE BONUSES	90.00	90.00
	511800 COMPENSATORY TIME PAID	978.55	25,855.04
	511900 SUPPLEMENTAL	30.01	360.00
	512100 VACATION LEAVE EXPENSE	4,324.78	60,771.19
	512200 SICK LEAVE EXPENSE	3,260.91	39,224.01
	512300 HOLIDAY LEAVE EXPENSE	5,571.32	45,841.34
	512400 MILITARY LEAVE EXPENSE	1,206.57	4,877.20
	512500 FUNERAL LEAVE EXPENSE	613.85	1,959.01
	512700 INJURY LEAVE EXPENSE	59.95	774.23
	515100 RETIREMENT PLANS EXPENSE	5,381.01	66,884.53
	515200 FICA EXPENSE	5,116.93	63,273.72
	515400 LIFE & ACCIDENT INS EXP	95.68	1,113.49
	515500 HEALTH INSURANCE EXPENSE	19,014.61	220,592.00
	516300 EMPLOYEE ASSISTANCE PRO		120.54
	516500 WORKERS COMP PREMIUMS		12,312.08
	Major Account 510000 Total	101,586.77	1,261,922.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES		11,377.98
	521412 COM EXPENSE - VOICE/DATA	38.19	17,637.65
	521500 PUBLICATION & PRINT EXP		48.74
	521502 PRINTING		211.84
	521900 AWARDS EXPENSE	140.77	818.10
	522100 DUES & SUBSCRIPTION EXP	1,202.10	4,457.02
	522200 CONFERENCE REGISTRATION	843.75	8,748.87
	523201 NATURAL GAS	27.99	437.99

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	116.36	1,236.96
	523203 WATER		47.63
	523204 SEWER		31.17
	524600 RENT EXPENSE-BUILDINGS	676.01	8,105.83
	524700 RENT EXP-OTHER REAL PROP		76.28
	524701 LEASE EXP - OTHER REAL PROP		543.75
	525100 RENT EXP-OFFICE EQUIP		171.12
	525556 CONSTRUCTION EQUIPMENT		48.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,307.16
	526102 LAND MAINT AND REPAIR		135.83
	527200 REP & MAINT-MOTOR VEHICL	1,735.91	64,367.44
	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	246.24	1,157.08
	531200 IT SUPPLIES	15.86	433.22
	532100 NON-CAPITALIZED EQUIP PU	1,068.80	1,550.46
	532200 PERSONAL COMPUTING EQUIPMENT	572.24	678.53
	532240 DATA STORAGE EQUIP		273.25
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	532290 RADIO EQUIP		42.66
	533101 CLOTHING	5,631.61	15,827.82
	533132 SANITATION JANITORIAL		86.69
	533900 FOOD EXPENSE-INSTITUTIONS		2,257.50
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX		37.05
	534800 CONST & MAINT SUP EXP	246.46	805.88
	534900 MISCELLANEOUS SUP EXP	603.81	1,839.22
	534947 LAW ENF SUPPLIES	39.00	2,147.26
	535100 MEDICAL SUPPLIES		664.81
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,918.87	47,314.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	222.42	2,543.71
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT	426.02-	74.76-
	546900 OTHER MEDICAL SERVICES		348.00
	547100 EDUCATIONAL SERVICES		1,539.72
	548700 REFUSE/RECYCLING		11.79

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		18.80
	549100 LAUNDRY SERVICES	15.06	31.79
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE		7,073.55
	555510 SAAS SUBSCRIPTION FEES		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	18,935.43	227,066.75
	570000 Travel Expenses		
	571100 LODGING	1,210.35	15,684.79
	571600 MEALS - TAXABLE	1,013.86	3,767.31
	571800 MEALS - TRAVEL STATUS	696.95	5,798.03
	572100 COMMERCIAL TRANSPORTATIO	100.82	608.98
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE	8.10	21.60
	Major Account 570000 Total	3,030.08	25,882.92
	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	123,552.28	1,612,675.50
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		

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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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION FEE		13.00
	Major Account 520000 Total		13.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,620.00
	Major Account 580000 Total		148,620.00
	Fund 43320 Expenditures Total		148,633.00
	Subprogram Revenues		62,570.33-
	Subprogram Expenditures	831,510.12	11,360,619.93

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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>
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)	251.58-	3,314.79-
	472227 PHOTO SALES COMMISSIONS		1,990.70-
	472233 MISC ADVERTISING	39.31-	81.45-
	472341 INDR FRARM-TARGET(TAX)	42.78-	530.16-
	472351 INDR FRARM-EARPLG(TAX)	29.76-	466.31-
	Major Account 470000 Total	363.43-	6,383.41-
	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)	185.00-	3,416.84-
	483381 INDR FRARM-GUN (TAX)	140.50-	1,029.50-
	483411 INDR ARCH-LANE HR(TAX)	510.00-	8,445.00-
	483413 INDR ARCH-LANE<16(TAX)	186.00-	4,557.00-
	483415 INDR FRARM-LANE HR(TAX)	400.00-	4,522.50-
	483417 INDR FRARM-LN<16HR(TAX)	185.00-	4,745.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,131.40-	26,099.60-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	60.00-	1,491.00-
	483423 INDR ARCH-INDVL (TAX)		4,200.00-
	483425 INDR ARCH-FAMILY (TAX)		4,776.76-
	483429 INDR FRARM-INDVL (TAX)	200.00-	7,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	7,250.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,760.32-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	2,300.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,054.50-	76,506.67-
	483441 SPCL PROG-INDVL(TAX)	953.77-	19,064.42-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	2,720.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	475.94-
	483451 SPECIAL PROGRAM (TAX)		245.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	420.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	480.00-
	484115 MISCELLANEOUS		236.34-
	486400 CASH OVER ADJUSTMENT		184.34

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		510.52-
	486600 CLEARING ACCOUNT	575.50	
	Major Account 480000 Total	15,140.67-	186,252.33-
	Fund 23320 Revenue Total	15,504.10-	185,120.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,912.42	1,212,555.51
	511200 TEMPORARY SALARIES-WAGE	6,935.77	95,223.38
	511300 OVERTIME PAYMENTS		2,313.18
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	1,373.88	12,476.42
	512100 VACATION LEAVE EXPENSE	9,142.11	108,379.19
	512200 SICK LEAVE EXPENSE	4,685.09	85,066.89
	512300 HOLIDAY LEAVE EXPENSE	5,424.35	87,706.51
	512500 FUNERAL LEAVE EXPENSE		2,517.96
	512600 CIVIL LEAVE EXPENSE		269.14
	515100 RETIREMENT PLANS EXPENSE	8,277.19	113,142.67
	515200 OASDI EXPENSE	8,252.86	113,944.62
	515500 HEALTH INSURANCE EXPENSE	28,109.03	344,790.58
	516300 EMPLOYEE ASSISTANCE PRO		276.23
	516500 WORKERS COMP PREMIUMS		24,198.57
	Major Account 510000 Total	162,112.70	2,203,060.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,429.46	142,034.32
	521300 FREIGHT EXPENSE		2,299.00
	521400 CIO CHARGES	57.72	59,640.83
	521412 Com EXPENSE - VOICE/DATA	75.53	21,932.88
	521500 PUBLICATION & PRINT EXP	16,744.20	20,365.01
	521501 PUBLICATIONS	17,449.50	175,850.10
	521502 PRINTING	4,830.99	26,174.00
	521503 ADVERTISING EXPENSE	67.94	10,578.88
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	8.32	275.82
	522100 FEES	2,466.47	50,665.18
	522200 CONFERENCE REGISTRATION	150.00	12,312.95
	523000 VOLUNTEER EXPENSE	7,697.20	50,593.85
	523201 NATURAL GAS	44.72	1,988.91
	523202 ELECTRICITY	1,577.47	18,320.82
	523203 WATER		1,300.12

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		859.90
	524600 RENT EXPENSE-BUILDINGS	3,085.50	39,474.69
	524700 RENT EXP-OTHER REAL PROP	7,199.50	15,754.71
	525100 RENT EXP-OFFICE EQUIP	68.51	4,771.69
	525500 RENT EXP OTHER PERSONAL PROP		46.41
	525556 RENT EXPENSE - EQUIPMENT		3,215.20
	526101 BUILDING/STRUCTURE MAINT & REP	16.28	9,982.68
	526102 LAND MAINT AND REPAIR		4,600.00
	527100 REP & MAINT-OFFICE EQUIP	37.12	8,352.17
	527200 REP & MAINT-MOTOR VEHIC	2,064.53	14,617.70
	527400 REP & MAINT-DATA PROC		727.10
	527800 REP & MAINT-OTHER PROPE		21.90
	527879 CONST MAINT & SHOP	304.40	1,219.42
	527900 PERSONAL COMPUT EQUIP R & M		46.68
	531100 OFFICE SUPPLIES EXPENSE	583.92	17,296.82
	531200 IT SUPPLIES		948.44
	532100 NON-CAPITALIZED EQUIP PURCH		10,450.61
	532200 PERSONAL COMPUTING EQUIP	3,775.74	8,112.90
	532240 DATA STORAGE EQUIP	637.49	1,174.94
	532260 VOICE EQUIP		167.79
	532280 VIDEO EQUIP		512.08
	533101 CLOTHING	230.16	2,758.65
	533132 SANITATION/JANITORIAL	91.73	1,076.22
	533133 FOOD SERVICE/MISC INSTI		29.11
	533900 FOOD EXPENSE		1,344.86
	534500 AGRICULTURAL SUP EXP	215.98	1,998.39
	534600 ED & RECREATIONAL SUP E	10,791.90	36,054.25
	534800 CONST & MAINT SUP EXP	713.74	5,957.44
	534900 MISCELLANEOUS SUP EXP	1,782.08	35,134.04
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENF SUPPLIES		1,857.10
	535100 MEDICAL SUPPLIES		517.24
	538100 VEHICLE & EQUIP SUP EXP	2,179.14	13,365.08
	538182 LICENSE MOTOR VEH	10.85	501.86
	539500 PURCHASING CARD SUSPENSE		1,591.23-
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT	1,319.91-	231.62-
	547100 EDUCATIONAL SERVICES		18.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	65,562.59	339,433.80
	548600 PEST CONTROL	3.62	1,121.92
	548700 REFUSE/RECYCLING	17.43	128.09
	549200 JANITORIAL SERVICES	271.56	3,147.82
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	8,795.93	36,961.02
	554901 SECURITY SERVICES		536.40
	555100 DATA PROC SOFTW LIC FEE		27,812.88
	555340 COTS MAINTENANCE		20,684.13
	555510 SAAS SUBSCRIPTION FEES		13,339.44
	555540 SOFTWARE	12,912.31	55,338.53
	556100 INSURANCE EXPENSE	15,055.15	21,248.75
	556300 SURETY & NOTARY BONDS		122.02
	Major Account 520000 Total	202,686.77	1,367,155.22
	570000 Travel Expenses		
	571100 LODGING	3,298.58	23,238.62
	571600 MEALS - TAXABLE	17.33	639.00
	571800 MEALS-TRAVEL STATUS	256.90	5,941.21
	572100 COMMERCIAL TRANSPORTATI		6,981.27
	574500 PERSONAL VEHICLE MILEAGE	481.40	3,116.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.80	780.81
	574700 VOLUNTEER TRAVEL EXPENS	574.80	8,922.87
	575100 MISC TRAVEL EXP	84.15	1,288.03
	Major Account 570000 Total	4,879.96	50,908.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,800.24
	582700 LAW ENFORCEMENT & SECUR		8,159.63
	583470 PERSONAL COMPUTING EQUIPMENT	7,300.51	28,950.92
	584200 VEHICLES & VEHICLE EQ		50,316.80
	586901 PHOTO/MEDIA EQUIP	4,895.96	6,379.40
	Major Account 580000 Total	12,196.47	95,606.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	381,875.90	3,725,814.00
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	39.31-	81.45-

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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>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	39.31-	81.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenue Total	39.31-	255.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,766.09	406,825.73
	511200 TEMPORARY SALARIES-WAGE	2,734.84	34,633.45
	511300 OVERTIME PAYMENTS		1,121.71
	511800 COMPENSATORY TIME PAID	135.12	2,577.06
	512100 VACATION LEAVE EXPENSE	4,768.86	36,945.59
	512200 SICK LEAVE EXPENSE	1,049.82	27,321.88
	512300 HOLIDAY LEAVE EXPENSE	2,072.25	28,221.34
	512500 FUNERAL LEAVE EXPENSE		1,730.28
	512600 CIVIL LEAVE EXPENSE		65.71
	515100 RETIREMENT PLANS EXPENSE	2,979.61	37,736.13
	515200 FICA EXPENSE	2,948.29	38,000.68
	515500 HEALTH INSURANCE EXPENSE	12,539.02	139,022.61
	516300 EMPLOYEE ASSISTANCE PRO		92.08
	516500 WORKERS COMP PREMIUMS		8,253.48
	Major Account 510000 Total	60,993.90	762,547.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.25	3,298.51
	521300 SHIPPING		598.99
	521400 CIO CHARGES		18,926.56
	521412 COM EXPENSE - VOICE/DATA	14.40	4,333.07
	521500 PUBLICATION & PRINT EXP	11,986.91	12,783.84
	521501 PUBLICATIONS		91,061.69
	521502 PRINTING (OUTSIDE VENDORS)		5,369.75
	521503 ADVERTISING EXPENSE	67.94	11,294.30
	521900 AWARDS EXPENSE		88.81
	522100 DUES & SUBSCRIPTION EXP	952.52	15,749.15
	522200 Conference Registration	150.00	6,755.75
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	10.68	493.25
	523202 ELECTRICITY	453.28	5,252.21
	523203 WATER		393.31
	523204 SEWER		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	284.00	7,450.73
	525100 RENT EXP-OFFICE EQUIP	22.83	1,375.50
	525500 RENT EXP-OTHER PERS PROP		5.40
	525556 CONSTRUCTION EQUIPMENT		711.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	1,885.42
	526102 LAND MAINT AND REPAIR		600.00
	527100 REP & MAINT-OFFICE EQUIP		1,417.43
	527200 REP & MAINT-MOTOR VEHICL	41.42	1,309.50
	527400 REP & MAINT-DATA PROC		116.90
	527879 CONST MAINT & SHOP		37.86
	531100 OFFICE SUPPLIES EXPENSE	97.41	4,579.98
	531200 IT SUPPLIES		395.33
	532100 NON-CAPITALIZED EQUIP PU		1,478.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,258.58	2,002.23
	532240 DATA STORAGE EQUIP	212.50	326.56
	532260 VOICE EQUIP		167.79
	532280 VIDEO EQUIP		170.69
	533101 CLOTHING		734.54
	533132 CLEANING SUPPLIES		167.88
	533133 FOOD SERVICES SUPPLIES		484.74
	534500 AGRICULTURAL SUPPLIES		284.98
	534600 EDUCATIONAL RECREATIONAL SUPPL	24.86	4,047.23
	534800 CONST & MAINT SUP EXP		7.43
	534900 MISCELLANEOUS SUP EXP	14.39	9,093.74
	538100 GAS	315.65	1,512.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.62	197.95
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT	439.97-	77.21-
	547101 MEDIA/ADVERTISING SERV	103,248.28	284,554.32
	548600 PEST CONTROL		1,075.00
	548700 GARBAGE		12.65
	549200 JANITORIAL/SECURITY SRVS	100.44	1,141.18
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONT SERVICES	4,516.12	6,327.19
	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

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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		
	556100 INSURANCE EXPENSE	1,536.71	1,536.71
	556300 SURETY & NOTARY BONDS		40.67
	Major Account 520000 Total	125,517.54	567,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.83	5,857.03
	571600 MEALS - TAXABLE		130.22
	571800 MEALS TRAVEL STATUS	87.50	2,232.09
	572100 COMMERCIAL TRANSPORTATIO		2,275.60
	574500 PERSONAL VEHICLE MILEAGE	156.60	2,468.30
	575100 MISC TRAVEL EXPENSE	48.15	395.00
	Major Account 570000 Total	355.08	13,358.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,433.51	9,549.24
	586901 PHOTO/MEDIA EQUIP	2,223.99	3,212.95
	Major Account 580000 Total	4,657.50	12,762.19
	Fund 23330 Expenditures Total	191,524.02	1,356,588.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	219,953.49-	661,240.76-
	Major Account 460000 Total	219,953.49-	661,240.76-
	Fund 43320 Revenue Total	219,953.49-	661,240.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.37	60,165.57
	511200 TEMPORARY SALARIES-WAGE	20,460.63	259,249.72
	511300 OVERTIME PAYMENTS		2,133.59
	512100 VACATION LEAVE EXPENSE	883.47	2,124.20
	512200 SICK LEAVE EXPENSE	10.37	160.29
	512300 HOLIDAY LEAVE EXPENSE	261.30	3,763.93
	512500 FUNERAL LEAVE EXPENSE		67.56
	515100 RETIREMENT PLANS EXPENSE	382.15	5,097.60
	515200 OASDI EXPENSE	1,885.84	24,241.83
	515500 HEALTH INSURANCE EXPENSE	3,338.69	39,165.30
	516500 WORKERS COMP PREMIUMS		5,649.20
	Major Account 510000 Total	31,170.82	401,818.79
	520000 Operating Expenses		
	521100 Postage Expense	21.35	843.41
	521400 CIO CHARGES	904.23	14,735.18
	521412 Comm Exp Voice/Data	30.21	5,722.43

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		405.02
	521502 PRINTING		5,486.12
	521503 ADVERTISING		4,520.81
	521900 AWARDS EXPENSE	130.43	130.43
	522100 DUES & SUBSCRIPTION EXP	70.50	19,110.18
	522200 CONFERENCE REGISTRATION		1,618.15
	523000 VOLUNTEER EXPENSES		1,528.75
	523201 NATURAL GAS	131.44	5,621.34
	523202 ELECTRICITY	2,140.91	26,703.57
	523203 WATER		1,030.28
	523204 SEWER		800.79
	525100 RENT EXP-OFFICE EQUIP		574.44
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT		958.80
	526101 BLDG-STRUC MAINT AND RE		5,403.07
	527100 REP & MAINT-OFFICE EQUIP	581.63	581.63
	527200 REP & MAINT-MOTOR VEHICL	1,409.18	1,409.18
	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 SUPPLIES EXPENSE	527.78	7,853.27
	531200 IT SUPPLIES		552.49
	532100 NON CAPITALIZED EQUIP PURCH		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.80
	533101 CLOTHING	67.08	2,169.98
	533132 SANITATION JANITORIAL	491.29	8,678.43
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE - INSTITUT		2,267.00
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & REC SUPPLIES	2,187.69	73,225.22
	534800 CONST & MAIN SUPPLIES	433.73	6,817.84
	534900 MISCELLANEOUS SUPPLIES	85.35	6,762.50
	534947 LAW ENF SUPPLIES		5,939.67
	535100 MEDICAL SUPPLIES		338.94
	547101 MEDIA/ADVERTISING SERV	62.50	194.30
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,591.23
	548600 PEST CONTROL	56.70	564.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	272.92	1,213.30
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVI	3,314.45	20,543.46
	554901 SECURITY SERVICES		8,403.60
	555100 DATA PROC SOFTW LIC FEE		1,066.81
	555340 COTS MAINTENANCE		8,815.32
	556100 INSURANCE EXPENSE	1,641.02	1,641.02
	Major Account 520000 Total	14,560.39	267,167.98
	570000 Travel Expenses		
	571100 LODGING	706.01	1,848.53
	571600 MEALS - TAXABLE		143.33
	571800 MEALS-TRAVEL STATUS		953.70
	572100 COMMERCIAL TRANSPORTATION		2,010.93
	574500 PERSONAL VEHICLE MILEAGE		542.24
	574600 CONTRACTUAL SERV - TRAVEL		309.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,574.98
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total	706.01	7,517.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,203.74
	583470 PERSONAL COMPUTING EQUIPMENT		5,455.68
	Major Account 580000 Total		33,659.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,917.69	185,517.29
	Major Account 590000 Total	16,917.69	185,517.29
	Fund 43320 Expenditures Total	63,354.91	895,680.79
	Subprogram Revenues	235,496.90	846,617.05
	Subprogram Expenditures	636,754.83	5,978,083.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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	230,960.04	2,927,248.29
	511200 TEMPORARY SALARIES-WAGE	40,099.71	471,948.18
	511300 OVERTIME PAYMENTS	5,544.79	29,479.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		9,776.13
	512100 VACATION LEAVE EXPENSE	15,112.44	190,467.60
	512200 SICK LEAVE EXPENSE	6,390.79	89,438.71
	512300 HOLIDAY LEAVE EXPENSE	13,229.69	196,684.87
	512500 FUNERAL LEAVE EXPENSE	156.11	3,166.75
	512600 CIVIL LEAVE EXPENSE		379.73
	515100 RETIREMENT PLANS EXPENSE	20,097.32	257,480.90
	515200 OASDI EXPENSE	21,818.28	275,227.12
	515500 HEALTH INSURANCE EXPENSE	84,344.92	1,002,946.84
	516200 TUITION ASSISTANCE	4,521.18	12,296.77
	516300 EMPLOYEE ASSISTANCE PRO		560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS	162.38	59,266.12
	Major Account 510000 Total	442,437.65	5,533,281.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.19	19,874.64
	521300 FREIGHT EXPENSE		220.00
	521400 CIO CHARGES		77,563.91
	521412 COM EXPENSE - VOICE/DATA	1,425.06	73,809.01
	521500 PUBLICATION & PRINT EXP		2,557.95
	521502 PRINTING	4,454.36	20,104.88
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	132.52	18,524.77
	522200 CONFERENCE REGISTRATION		19,746.14
	523201 NATURAL GAS	947.59	14,208.79

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,997.87	53,979.91
	523203 WATER	4.12	1,652.88
	523204 SEWER	8.65	811.49
	523207 PROPANE		14,639.63
	524100 RENT EXPENSE-LAND	10,000.00	22,436.00
	524600 RENT EXPENSE-BUILDINGS	118.83	4,144.82
	524700 RENT EXP-OTHER REAL PROP	12.65	785.29
	525100 RENT EXP-OFFICE EQUIP		2,071.33
	525500 RENT EXP-OTHER PERS PROP	234.02	1,033.45
	525556 CONSTRUCTION EQUIPMENT		225.40
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE		15,808.32
	526102 LAND MAINT AND REPAIR	11,561.54	90,171.44
	527200 REP & MAINT-MOTOR VEHICL	2,970.82	28,050.35
	527800 REP & MAINT-OTHER PROPER		282.27
	527879 CONST MAINT & SHOP	913.59	14,703.58
	531100 OFFICE SUPPLIES EXPENSE	881.49	38,841.75
	531200 IT SUPPLIES	14.99	7,154.71
	532100 NON CAPITALIZED EQUIP PURCH	489.00	59,146.29
	532200 PERSONAL COMPUTING EQUIPM		1,444.98
	532260 VOICE EQUIP		191.74
	533101 CLOTHING	917.83	7,788.49
	533132 SANITATION JANITORIAL	284.52	5,285.69
	533133 FOOD SERVICE/MISC INSTITUTIONA	100.00	131.71
	533900 FOOD EXPENSE	176.87	3,335.61
	534500 AGRICULTURAL SUPPLIES E	623.25	101,783.22
	534600 ED & RECREATIONAL SUP E	992.70	9,881.86
	534800 CONST & MAINT SUP EXP	13,283.67	186,321.79
	534900 MISCELLANEOUS SUP EXP	1,492.07	35,059.03
	534947 LAW ENF SUPPLIES		688.43
	535100 MEDICAL SUPPLIES		22.58
	537100 LABORATORY SUP EXP		2,432.85
	538100 VEHICLE & EQUIP SUP EXP	9,182.08	67,227.92
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,563.06
	538102 VEHICLE FUEL EXPENSE DIESEL	1,547.82	2,735.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,012.59	18,890.96
	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	6,189.22-	1,086.10-
	543300 IT CONSULTING-OTHER	1,769.56	29,888.33
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES		58,049.82
	546801 DEER CHECK		31,758.18
	548500 LAWN/LANDSCAPE/SNOW REM	1,042.00	15,807.00
	548700 REFUSE/RECYCLING	1,528.26	21,164.41
	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	9,110.00	85,244.31
	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	35.13	1,522.96
	556100 INSURANCE EXPENSE	27,058.81	47,055.81
	556200 TORT PREMIUMS		370.02
	556300 SURETY & NOTARY BONDS		241.57
	Major Account 520000 Total	103,444.23	1,449,809.46
	570000 Travel Expenses		
	571100 LODGING	456.28	69,479.80
	571600 MEALS - TAXABLE	82.43	2,926.11
	571800 MEALS - TRAVEL STATUS	611.46	24,141.08
	572100 COMMERCIAL TRANSPORTATION	491.90	9,956.51
	574500 PERSONAL VEHICLE MILEAG		2,339.83
	574600 CONTRACTUAL SERV - TRAVEL		468.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE		1,935.92
	Major Account 570000 Total	1,642.07	111,357.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		223,886.97
	582700 LAW ENFORCEMENT & SECURITY EQ		2,959.96
	583470 PERSONAL COMPUTING EQUIPMENT		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		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		74,456.59
	599161 DISTRIBUTION OF AID	4,067.00	101,590.10
	599300 1099-AID-INCOME		12,494.02
	Major Account 590000 Total	4,067.00	188,540.71
	Fund 23320 Expenditures Total	551,590.95	7,800,800.31
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 REBATE	87.56-	87.56-
	Major Account 470000 Total	87.56-	87.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.50-	3,605.20-
	Major Account 480000 Total	309.50-	3,605.20-
	Fund 23450 Revenue Total	397.06-	3,692.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.53	874.25
	512100 VACATION LEAVE EXPENSE	.45	41.84
	512200 SICK LEAVE EXPENSE	1.80	50.01
	512300 HOLIDAY LEAVE EXPENSE	2.70	83.07
	515100 RETIREMENT PLANS EXPENSE	2.06	78.57
	515200 FICA EXPENSE	1.98	75.70
	515500 HEALTH INSURANCE EXPENSE	6.66	232.22
	516500 WORKERS COMP PREMIUMS		5.32
	Major Account 510000 Total	38.18	1,440.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	274.14
	521502 PRINTING		444.62
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES		32,560.00
	Major Account 520000 Total	6.05	34,243.08
	Fund 23450 Expenditures Total	44.23	35,684.06
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,086.66-	199,396.20-
	474101 REBATE	511.69-	511.69-
	474104 PCARD REBATE		555.77-
	Major Account 470000 Total	17,598.35-	200,463.66-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.21-	1,405.16-
	Major Account 480000 Total	185.21-	1,405.16-
	Fund 23480 Revenue Total	17,783.56-	201,868.82-
Expenditures	570000 Travel Expenses		
	571100 LODGING	3.24-	3.24-
	Major Account 570000 Total	3.24-	3.24-
	Fund 23480 Expenditures Total	3.24-	3.24-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENT	108,216.80-	3,090,477.19-
	461113 DJ REIMBURSEMENTS		21,031.20-
	Major Account 460000 Total	108,216.80-	3,122,467.18-
	Fund 43320 Revenue Total	108,216.80-	3,122,467.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,916.25	105,953.63
	511200 TEMPORARY SALARIES-WAGE	22,911.26	124,162.35
	511300 OVERTIME PAYMENTS	349.93	3,040.05
	511800 Compensatory Time Paid		611.85
	512100 VACATION LEAVE EXPENSE	1,376.89	2,788.26
	512200 SICK LEAVE EXPENSE		1,307.26
	512300 HOLIDAY LEAVE EXPENSE	549.66	6,516.55
	515100 RETIREMENT PLANS EXPENSE	811.90	8,862.83
	515200 OASDI EXPENSE	2,558.94	18,153.70
	515500 HEALTH INSURANCE EXPENSE	2,211.97	22,917.00
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR	162.38-	1,662.22
	Major Account 510000 Total	39,524.42	289,211.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.31	27,499.91
	521400 CIO CHARGES		473.94
	521412 COMMUNICATION EXP (VOICE/DATA)	69.98	2,583.02
	521502 PRINTING (OUTSIDE VENDORS)		29,298.59
	522100 DUES & SUBSCRIPTION EXPENSE		8,151.61
	522200 CONFERENCE REGISTRATION		2,360.00
	525556 RENT EXPENSE - EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,453.56	3,434.65
	531200 IT SUPPLIES		399.88

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NONEXPENDABLE PROPERTY		2,319.76
	533101 CLOTHING	29.98	476.27
	533132 SANITATION/JANITORIAL		1,268.80
	534500 AGRICULTURAL SUPPLIES EX		218,818.45
	534800 CONST & MAINT SUP EXP	12.34	442.33
	534900 MISC SUPPLIES EXP	72.05	2,694.35
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP	169.20	1,753.49
	545000 LABORATORY SERVICES	641.50	37,734.26
	554900 OTHER CONTRACTUAL SERVICE	924.00	87,052.88
	Major Account 520000 Total	3,767.92	426,864.18
	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	52,681.24	1,521,121.16
	599161 DISTRIBUTION OF AID	375.00	387,410.94
	599300 DISTRIBUTION OF AID	227.50	663,359.35
	Major Account 590000 Total	53,283.74	2,571,891.45
	Fund 43320 Expenditures Total	96,576.08	3,291,942.41
	Subprogram Revenues	126,397.42	3,344,447.35
	Subprogram Expenditures	648,208.02	11,128,423.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		20.64
	Major Account 510000 Total		1,234.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total		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-
	470000 Revenues - Sales & Charges		
	472224 FISH-HUNT-BOAT GUIDE ADS	1,250.00-	1,250.00-
	Major Account 470000 Total	1,250.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		680.89-
	Major Account 480000 Total		680.89-
	Fund 23320 Revenue Total	1,250.00-	298,550.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,592.65	2,788,291.95
	511200 TEMPORARY SALARIES-WAGE	45,404.91	371,763.86
	511300 OVERTIME PAYMENTS	1,080.90	2,240.73
	511400 PREMIUM PAY		77.35
	511700 EMPLOYEE BONUSES	350.00	550.00
	511800 COMPENSATORY TIME PAID	662.65	50,392.96
	512100 VACATION LEAVE EXPENSE	11,165.99	239,334.40
	512200 SICK LEAVE EXPENSE	4,366.20	103,798.33
	512300 HOLIDAY LEAVE EXPENSE	12,612.91	186,565.25
	512500 FUNERAL LEAVE EXPENSE		4,048.11
	512600 CIVIL LEAVE EXPENSE	143.14	208.18
	515100 RETIREMENT PLANS EXPENSE	19,215.37	252,791.06
	515200 OASDI EXPENSE	21,748.25	270,969.60

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 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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	57,784.70	706,971.90
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE	1,445.00	1,445.00
	516300 EMPLOYEE ASSISTANCE PRO		636.18
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMP PREMIUMS	315.64-	56,164.41
	Major Account 510000 Total	401,257.03	5,039,885.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,222.16	20,356.90
	521400 CIO CHARGES		80,811.44
	521412 COM EXPENSE - VOICE/DATA	320.08	18,446.56
	521500 PUBLICATION & PRINT EXP		2,727.06
	521502 PRINTING	3,674.02	10,714.25
	521503 ADVERTISING (OUTSIDE VE		183.69
	521900 AWARDS EXPENSE		652.20
	522100 Dues & Subscription Expense/Fe	178.17	9,122.55
	522200 CONFERENCE REGISTRATION	700.00	22,006.76
	523000 VOLUNTEER TRAVEL EXP	754.04	25,628.76
	523201 NATURAL GAS	356.47	12,843.75
	523202 ELECTRICITY	8,735.08	166,393.91
	523203 WATER	10.07	2,319.17
	523204 SEWER	5.19	570.34
	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	127,561.32
	524700 RENT EXP-OTHER REAL PROP		407.00
	525100 RENT EXP-OFFICE EQUIP		944.50
	525500 RENT EXP-OTHER PERS PRO	865.52	8,415.94
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE		34,839.30
	526102 LAND MAINT AND REPAIR		29,464.70
	527200 REP & MAINT-MOTOR VEHICL	2,162.96	65,280.34
	527800 REP & MAINT-OTHER PROPER		143.45
	527879 CONST MAINT & SHOP	23,788.89-	35,136.39
	531100 OFFICE SUPPLIES EXPENSE	320.65	12,182.37
	531200 IT SUPPLIES	136.80	1,284.45
	532100 NON CAPITALIZED EQUIP PURCHASE	4,834.79	74,248.73

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		13,447.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	108.60	27,797.52
	533132 SANITATION JANITORIAL	87.59	5,209.81
	533133 FOOD SERV INSTITUTIONAL		327.56
	533900 FOOD EXPENSE	42.69	8,808.05
	534500 AGRICULTURAL SUPPLIES	22,418.79	686,149.95
	534600 ED & RECREATIONAL SUP E	2,500.00	54,267.25
	534800 CONST & MAINT SUP EXP	3,687.72	190,272.23
	534900 MISCELLANEOUS SUP EXP	1,041.64	33,787.30
	534947 LAW ENF SUPPLIES		1,079.03
	535100 MEDICAL SUPPLIES		220.89
	537100 LABORATORY SUP EXP	207.80	13,296.46
	538100 VEHICLE & EQUIP SUP EXP	19,263.51	148,552.20
	538101 Vehicle Fuel Exp-Unleaded	1,164.75	7,632.49
	538102 Vehicle Fuel Exp-Diesel		2,138.60
	538182 LICENSE MOTOR VEH	3,056.76	31,784.21
	539500 PURCHASING CARD SUSPENSE		164.60
	541100 ACCTG & AUDITING SERVICES		10,487.41
	541200 PURCHASING ASSESSMENT	5,500.14-	965.17-
	545000 LABORATORY SERVICES	842.92	33,327.32
	546800 VETERINARY SERVICES		241.32
	548501 TREE CLEARING	1,600.00	4,550.00
	548600 PEST CONTROL	225.00	900.00
	548700 REFUSE/RECYCLING	870.04	19,552.53
	548800 FIRE EXTINGUISHERS		3,397.61
	554150 CABLING SERVICES		724.92
	554900 OTHER CONTRACTUAL SERVICE	1,026.90	74,048.11
	554901 SECURITY SERVICES		874.20
	555340 COTS MAINTENANCE		50,012.00
	555510 SAAS SUBSCRIPTION FEES		8,315.00
	555540 SAAS MAINTENANCE	11.71	2,514.86
	556100 INSURANCE EXPENSE	40,843.03	91,585.38
	556300 SURETY & NOTARY BONDS		290.87
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	105,616.53	2,323,345.10
	570000 Travel Expenses		
	571100 LODGING	4,033.44	72,285.89

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	510.43	1,753.73
	571800 MEALS - TRAVEL STATUS	457.84	33,539.13
	572100 COMMERCIAL TRANSPORTATION		7,309.68
	574500 PERSONAL VEHICLE MILEAGE		613.20
	574700 VOLUNTEER TRAVEL EXP		281.26
	575100 MISC TRAVEL EXPENSES		568.02
	Major Account 570000 Total	5,001.71	116,350.91
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	561.77	561.77
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT	26,290.00	582,101.59
	583470 PERSONAL COMPUTING EQUIPMENT		81,875.45
	584200 VEHICLES & VEHICLE EQUI		416,905.00
	586900 OTHER FIXED ASSETS		19,740.61
	587500 CIP - IMPROV TO BUILD		210,838.58
	Major Account 580000 Total	26,851.77	1,312,558.50
	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	538,727.04	8,856,943.51
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,148.65	74,050.46
	512100 VACATION LEAVE EXPENSE	252.68	7,684.17
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	336.91	5,026.04
	515100 RETIREMENT PLANS EXPENSE	504.56	6,537.64
	515200 OASDI EXPENSE	468.90	6,121.93
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,637.34
	516500 WORKERS COMP PREMIUMS		1,329.03
	Major Account 510000 Total	9,687.12	124,934.09
	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

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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			
	520000 Operating Expenses		
	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	2,297.92
	571600 MEALS - TAXABLE		75.62
	571800 MEALS-TRAVEL STATUS		973.01
	Major Account 570000 Total	261.30	3,346.55
	Fund 23410 Expenditures Total	9,948.42	199,286.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		725,161.46-
	461113 DJ REIMBURSEMENT	727.00-	923,368.50-
	461114 OTHER FED REIMBURSEMENT	42.69-	505,036.41-
	461116 STATEWILDLIFE GRANT	18,609.12-	335,824.07-
	Major Account 460000 Total	19,378.81-	2,489,390.44-
	Fund 43320 Revenue Total	19,378.81-	2,489,390.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,942.09	135,923.67
	511200 TEMPORARY SALARIES-WAGE	23,475.60	188,022.40
	511300 OVERTIME PAYMENTS	9,088.41	26,598.17
	512100 VACATION LEAVE EXPENSE	100.59	10,724.73
	512200 SICK LEAVE EXPENSE	459.86	6,361.92
	512300 HOLIDAY LEAVE EXPENSE	719.22	9,232.49
	515100 RETIREMENT PLANS EXPENS	1,479.64	13,495.04
	515200 OASDI EXPENSE	3,457.96	27,572.01
	515500 HEALTH INSURANCE EXPENS	5,618.78	59,148.52
	516500 WORKERS COMPENSATION PR	315.64	5,470.15
	Major Account 510000 Total	57,657.79	482,549.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.67	2,685.41
	521400 CIO CHARGES		7,567.12
	521500 PUBLICATION & PRINT EXP		213.86
	522100 DUES & SUBSCRIPTION EXP		130.36
	522200 CONFERENCE REGISTRATION		900.00
	523202 ELECTRICITY	123.02	1,886.83
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	26,244.96

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT-OFFICE EQUIPMENT		288.00
	527200 REP & MAINT-MOTOR VEH I	439.27	5,658.89
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	2,619.93	24,318.62
	531100 OFFICE SUPPLIES EXPENSE		576.51
	531200 IT SUPPLIES	185.23	208.46
	532100 NON EXPENDABLE PROPERTY	390.00	23,310.02
	533101 CLOTHING	1,890.07	3,082.50
	533132 SANITATION JANITORIAL		940.91
	534500 AGRICULTURAL SUPPLIES	4,219.00	35,273.95
	534600 ED & RECREATIONAL SUP EX	4,515.39	19,913.60
	534800 CONST & MAINT SUPPLY	219.03	2,746.11
	534900 MISCELLANEOUS SUP EXPEN	1,018.22	11,995.69
	537100 LAB SUPPLIES		6,116.95
	538100 VEHICLE & EQUIP SUPPLIE	5,688.09	23,704.67
	538182 LICENSE MOTOR VEHICLE S	476.90	707.78
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES	131.00	
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	24,259.90	206,919.57
	570000 Travel Expenses		
	571100 LODGING	2,236.39	11,067.85
	571800 MEALS - TRAVEL STATUS	2,334.16	5,701.86
	Major Account 570000 Total	4,570.55	16,769.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,900.00	64,290.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total	6,900.00	67,169.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,602.68	1,675,224.39
	Major Account 590000 Total	18,602.68	1,675,224.39
	Fund 43320 Expenditures Total	111,990.92	2,448,632.65
	Subprogram Revenues	20,628.81	2,787,940.59
	Subprogram Expenditures	660,666.38	11,506,102.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,920.97-
	Major Account 460000 Total		28,920.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 23320 Revenue Total		32,420.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,824.74	277,411.86
	511200 TEMPORARY SALARIES-WAGE	5,491.18	31,624.26
	511800 COMPENSATORY TIME PAID	916.47	5,903.64
	512100 VACATION LEAVE EXPENSE	1,566.55	16,816.61
	512200 SICK LEAVE EXPENSE	690.05	8,503.26
	512300 HOLIDAY LEAVE EXPENSE	1,395.57	17,692.77
	515100 RETIREMENT PLANS EXPENSE	2,126.08	24,435.15
	515200 OASDI EXPENSE	2,517.93	26,715.26
	515500 HEALTH INSURANCE EXPENSE	2,922.27	24,235.80
	516300 EMPLOYEE ASSISTANCE PRO		66.97
	516500 WORKERS COMPENSATION PR		2,812.92
	Major Account 510000 Total	41,450.84	436,218.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.86	9,632.10
	521400 CIO CHARGES		3,626.83
	521412 COM EXPENSE - VOICE/DATA	26.60	3,127.13
	521501 PUBLICATIONS		30,683.58
	521502 PRINTING		7,385.48
	521503 ADVERTISING EXPENSE		184.93
	522100 DUES & SUBSCRIPTION EXP	40.87	2,829.75
	522200 CONFERENCE REGISTRATIONS	500.00	5,309.29
	523000 VOLUNTEER EXPENSE	1,705.70	4,089.61
	523201 NATURAL GAS	3.39	162.86
	523202 ELECTRICITY	157.96	1,825.95
	523203 WATER		137.26
	523204 SEWER		90.11
	524700 RENT EXP-OTHER REAL PROP		410.00
	527200 REP & MAINT-MOTOR VEHICL	89.30	1,215.79
	531100 OFFICE SUPPLIES EXPENSE	722.57-	3,460.18
	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	705.00	2,155.22
	533101 CLOTHING		415.20
	533132 SANITATION JANITORIAL		47.24
	533900 FOOD EXPENSE		257.66
	534500 AGRICULTURAL SUPPLIES EX	105.95	2,859.91
	534600 ED & RECREATIONAL SUP EX	12.48	30,671.05
	534800 CONST & MAINT SUP EXP	1,495.33-	392.27
	534900 MISCELLANEOUS SUP EXP	19.60	1,948.87
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	839.38	4,297.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.69
	541100 ACCTG & AUDITING SERVICES		1,310.75
	541200 PURCHASING ASSESSMENT	263.16-	46.18-
	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	23.42	704.87
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	1,859.45	133,965.00
	570000 Travel Expenses		
	571100 LODGING	370.72	3,332.49
	571600 MEALS-NOT TRAVEL STATUS		17.33
	571800 MEALS - TRAVEL STATUS		1,064.20
	572100 COMMERCIAL TRANSPORTATIO		542.02
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total	370.72	5,349.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	4,048.00	6,566.00
	Major Account 580000 Total	4,048.00	6,566.00
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	28,199.00	138,752.08
	Major Account 590000 Total	28,199.00	138,752.08
	Fund 23320 Expenditures Total	75,928.01	720,850.62
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		151.91
	515200 FICA EXPENSE		11.62
	516500 WORKERS COMP PREMIUMS		9.64
	Major Account 510000 Total		173.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total		177.03
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,292.17-	27,853.34-
	484114 NONGAME DONATIONS		1,650.00-
	Major Account 480000 Total	4,292.17-	29,503.34-
	Fund 23480 Revenue Total	4,292.17-	29,503.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.98	61,968.37
	511200 TEMPORARY SALARIES-WAGE	138.50	17,503.21
	511800 COMPENSATORY TIME PAID	469.38	1,863.37
	512100 VACATION LEAVE EXPENSE	375.77	4,085.21
	512200 SICK LEAVE EXPENSE	107.23	9,337.89
	512300 HOLIDAY LEAVE EXPENSE	183.85	5,798.56
	515100 RETIREMENT PLANS EXPENSE	239.20	6,219.20
	515200 FICA EXPENSE	250.41	7,474.07
	515500 HEALTH INSURANCE EXPENSE	96.77	8,754.41
	516500 WORKERS COMP PREMIUMS		3,597.24
	Major Account 510000 Total	3,919.09	126,601.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.48
	521400 CIO CHARGES		2,490.75
	521502 PRINTING (OUTSIDE VENDORS)		4,257.50
	521503 ADVERTISING EXPENSE		94.14
	522100 DUES & SUBSCRIPTION EXP		656.00
	522200 CONFERENCE REGISTRATION		1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	3.15	150.21
	523202 ELECTRICITY	145.81	1,679.52
	523203 WATER		125.88
	523204 SEWER		82.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL	89.30	953.28
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,431.75
	534600 ED & RECREATIONAL SUP EX	313.30	6,661.10
	534800 CONSTRUCTION MAINTINENCE SUPPLI	26.00	70.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP		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	577.56	26,787.62
	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	4,496.65	216,089.94
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,762.93-
	461113 DJ REIMBURSEMENTS		51.24-
	Major Account 460000 Total		71,814.17-
	Fund 43320 Revenue Total		71,814.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	3,280.00	27,475.13
	511300 OVERTIME PAYMENTS	53.82	192.20
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE		334.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	239.85	2,124.36
	515500 HEALTH INSURANCE EXPENSE	745.44	5,325.47
	516500 WORKERS COMP PREMIUMS		12.04
	Major Account 510000 Total	4,319.11	36,795.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	149.39
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	500.00	740.00
	531100 OFFICE SUPPLIES EXPENSE		44.67
	531200 IT SUPPLIES		57.97
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS		642.09
	534600 ED & RECREATIONAL SUP EX	39.42	3,626.42
	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	547.84	10,164.95
	570000 Travel Expenses		
	571100 LODGING		126.90
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	84.53	99.76
	Major Account 570000 Total	84.53	243.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,599.86
	Major Account 590000 Total		55,599.86
	Fund 43320 Expenditures Total	4,951.48	102,803.82
	Subprogram Revenues	4,292.17-	133,738.48-
	Subprogram Expenditures	85,376.14	1,039,921.41

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	30,796.32	371,807.33
	511200 TEMPORARY SALARIES-WAGE	1,981.02	24,356.94
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	1,660.79	26,267.19
	512200 SICK LEAVE EXPENSE	441.03	22,563.75
	512300 HOLIDAY LEAVE EXPENSE	1,737.73	25,794.80
	512500 FUNERAL LEAVE EXPENSE		1,077.26
	515100 RETIREMENT PLANS EXPENSE	2,593.51	33,349.46
	515200 OASDI EXPENSE	2,656.37	34,404.50
	515500 HEALTH INSURANCE EXPENSE	6,331.57	73,980.21
	516500 WORKERS COMPENSATION PR		8,087.87
	Major Account 510000 Total	48,198.34	621,844.02
	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	48,198.34	623,614.20
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	11,884.57-	117,132.41-
	Major Account 470000 Total	11,884.57-	117,132.41-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	11,884.57-	118,944.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	629.46	7,379.97
	512100 VACATION LEAVE EXPENSE		577.70
	512200 SICK LEAVE EXPENSE	16.43	231.01
	512300 HOLIDAY LEAVE EXPENSE	60.34	386.28
	515100 RETIREMENT PLANS EXPENS	52.85	642.07
	515200 OASDI EXPENSE	51.34	627.69

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	92.15	965.89
	516200 TUITION ASSISTANCE		461.25
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMP PREMIUMS		208.12
	Major Account 510000 Total	902.57	11,566.48
	520000 Operating Expenses		
	521100 POSTAGE	665.30	2,397.41
	521400 DATA PROCESSING EXP		10,719.09
	521412 COM EXPENSE - VOICE/DATA	10.64	4,492.68
	521502 PRINTING		2,599.66
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP	25.00	15,152.23
	522200 CONFERENCE REGISTRATION	83.00	4,188.00
	523201 NATURAL GAS	3.99	117.09
	523202 ELECTRICITY	8.64	392.73
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	1,409.64
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	263.83	6,891.53
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	527879 CONST MAINT & SHOP		58.00
	531100 OFFICE SUPPLIES EXPENSE	347.76	3,040.33
	531200 IT SUPPLIES		738.40
	532100 NON-CAPITALIZED EQUIP PU		4,063.00
	533101 CLOTHING	350.40	954.35
	533132 SANITATION JANITORIAL	15.17	15.17
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX		2,834.86
	534600 ED & RECREATIONAL SUP EX	199.14	8,731.86
	534800 CONST & MAINT SUP EXP	621.22-	1,301.35
	534900 MISC SUPPLIES EXP		5,241.62
	537100 LABORATORY SUP EXP		73.70
	538100 VEHICLE & EQUIP SUP EXP	2,511.21	10,842.65
	538182 VEHICLE SUPPLIES	99.98	548.96
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT	193.41-	33.94-
	546900 OTHER MEDICAL SERVICES		585.99

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	43.95	14,443.95
	555340 COTS MAINTENANCE		10,873.55
	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	3,977.21	125,102.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.56	10,688.05
	571800 MEALS - TRAVEL STATUS	180.26	3,096.95
	572100 COMMERCIAL TRANSPORTATION	525.66	2,176.82
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXP	135.50	362.50
	Major Account 570000 Total	1,181.98	16,364.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,298.00	25,590.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ		44,017.00
	Major Account 580000 Total	3,298.00	77,905.44
	590000 Government Aid		
	594100 SUB RECIPIENT PYMT	2,453.07-	3,484.57
	599161 DISTRIBUTION OF AID	8,330.53	51,368.23
	599300 1099-AID-INCOME		685.95
	Major Account 590000 Total	5,877.46	55,538.75
	Fund 23350 Expenditures Total	15,237.22	286,478.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	2,868.63-	56,955.02-
	461116 STATEWILDLIFE GRANT	45,916.95-	474,193.30-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	48,785.58-	542,772.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	48,785.58-	546,960.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,070.64	187,604.91
	511200 TEMPORARY SALARIES-WAGE	7,519.09	57,945.98

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		
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	1,011.17	8,865.50
	512200 SICK LEAVE EXPENSE	238.14	7,803.63
	512300 HOLIDAY LEAVE EXPENSE	785.59	12,592.40
	515100 RETIREMENT PLANS EXPENS	1,206.02	16,421.92
	515200 OASDI EXPENSE	1,742.86	20,110.55
	515500 HEALTH INSURANCE EXPENSE	3,021.04	43,913.85
	516500 WORKERS COMPENSATION PREMIUMS		3,480.28
	Major Account 510000 Total	29,594.55	358,895.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	10.75
	522200 CONFRENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	52.04	111.92
	531200 IT SUPPLIES		766.52
	532100 NON-CAPITALIZED EQUIP PU		10,896.67
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX		31,826.87
	534800 CONST & MAINT SUP EXP		835.11
	534900 MISC SUPPLIES EXP		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	62.79	78,523.75
	570000 Travel Expenses		
	571100 LODGING		10,183.25
	571800 MEALS TRAVEL STATUS		3,707.99
	572100 COMMERCIAL TRANSPORTATION		581.42
	574700 VOLUNTEER TRAVEL EXPENSES		614.60
	Major Account 570000 Total		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	27,808.19	154,670.46
	Major Account 590000 Total	27,808.19	154,670.46
	Fund 43320 Expenditures Total	57,465.53	609,327.17
	Subprogram Revenues	60,670.15-	665,904.90-

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>120,901.09</u>	<u>1,519,419.92</u>
	Program Revenues	<u>4,114,979.21-</u>	<u>42,812,298.46-</u>
	Program Expenditures	<u>2,982,781.63</u>	<u>42,531,875.39</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,321.57	418,940.55
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	61.12	1,108.73
	511600 PER DIEM PAYMENTS	140.00	350.00
	511800 COMPENSATORY TIME PAID	1.21	3,080.26
	512100 VACATION LEAVE EXPENSE	1,440.03	27,389.86
	512200 SICK LEAVE EXPENSE	881.95	17,349.51
	512300 HOLIDAY LEAVE EXPENSE	1,933.21	28,604.64
	512400 MILITARY LEAVE EXPENSE		2,420.38
	512500 FUNERAL LEAVE EXPENSE		1,184.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENS	2,818.39	37,446.97
	515200 OASDI EXPENSE	2,715.56	36,309.18
	515500 HEALTH INSURANCE EXPENS	7,063.74	81,948.94
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516400 UNEMPLOYM COMP INS EXP		2,410.50
	516500 WORKERS COMP PREMIUMS		8,425.32
	Major Account 510000 Total	50,376.78	667,803.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.80	5,807.43
	521400 CIO CHARGES		44,849.71
	521412 COM EXPENSE - VOICE/DATA	26.60	5,869.61
	521500 PUBLICATION & PRINT EXP		635.58
	521502 PRINTING		425.57
	521503 ADVERTISING EXPENSE		153.75
	521900 AWARDS EXPENSE		366.33
	522100 DUES & SUBSCRIPTION EXP	26.00	12,076.81
	522200 CONFERENCE REGISTRATION		4,547.10
	523201 NATURAL GAS	10.00	480.19
	523202 ELECTRICITY	474.76	5,493.26
	523203 WATER		405.06
	523204 SEWER		270.78
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	1,087.32	20,187.84
	525100 RENT EXP-OFFICE EQUIP		582.13
	525556 RENT EXPENSE - EQUIPMENT		24.75
	526101 BLDG-STRUC MAINT & REPAIR	123.75	2,429.61
	526102 LAND MAINT & REPAIR		1,048.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		214.09
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	224.87	3,438.83
	531200 IT SUPPLIES		3,142.15
	532100 NON-CAPITALIZED EQUIP PU	3,863.75	4,302.72
	532200 PERSONAL COMPUTING EQUIPMENT		45.22
	532250 NETWORKING EQUIP	163.94	1,133.31
	533101 CLOTHING		247.97
	533132 SANITATION JANITORIAL	77.90	1,310.53
	533900 FOOD EXPENSE-INSTITUTIONS		7,902.36
	534600 ED & RECREATIONAL SUP EX		521.47
	534800 CONST & MAINT SUP EXP	26.24	1,708.55
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP	374.60	1,886.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT	845.80-	148.42-
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,053.01	29,329.68
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	22.23	299.78
	548800 FIRE EXTINGUISHERS		99.58
	549200 JANITORIAL/SECURITY SRVS	585.00	5,658.24
	554150 CABLING SERVICES	113.13	113.13
	554900 OTHER CONTRACTUAL SERVICES		994.25
	554901 SECURITY SERVICES		2,182.98
	555200 SOFTWARE / UPGRADES	6.94	6.94
	555340 COTS MAINTENANCE		35,329.86
	555440 CUSTOMIZED MAINTENANCE	202.38	202.38
	555510 SAAS SUBSCRIPTION FEES		436.00
	555540 SAAS MAINTENANCE	35.13	5,929.30
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		47.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,888.55	217,617.21
	570000 Travel Expenses		
	571100 LODGING	460.48	9,551.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.36	633.71
	572100 COMMERCIAL TRANSPORTATION		1,776.89
	574500 PERSONAL VEHICLE MILEAGE	434.14	2,491.51
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	911.98	14,482.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,770.33
	Major Account 580000 Total		14,770.33
	Fund 10000 Expenditures Total	60,177.31	914,673.31
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	113,986.91	1,433,991.03
	511200 TEMPORARY SALARIES-WAGE		3,747.69
	511300 OVERTIME PAYMENTS	642.35	9,657.70
	511700 EMPLOYEE BONUSES	100.00	420.00
	511800 COMPENSATORY TIME PAID	65.74	4,094.50
	512100 VACATION LEAVE EXPENSE	6,719.24	116,987.57
	512200 SICK LEAVE EXPENSE	3,911.67	80,266.65
	512300 HOLIDAY LEAVE EXPENSE	6,634.96	102,689.21
	512400 MILITARY LEAVE EXPENSE		5,445.94
	512500 FUNERAL LEAVE EXPENSE		3,034.48
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENS	9,837.43	131,180.38
	515200 OASDI EXPENSE	9,338.91	125,546.77
	515500 HEALTH INSURANCE EXPENS	30,171.97	359,301.11
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMPENSATION PR		26,168.08
	Major Account 510000 Total	181,409.18	2,404,847.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.71	27,080.11
	521400 CIO CHARGES		75,029.39
	521412 COM EXPENSE - VOICE/DATA	74.68	25,450.05

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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		
	521500 PUBLICATION & PRINT EXP		11,392.90
	521502 PRINTING		4,258.07
	521503 ADVERTISING EXPENSE		594.76
	521800 CASH SHORT ADJUSTMENT		23.00
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	12.00	16,253.29
	522200 CONFERENCE REGISTRATION		6,478.10
	523201 NATURAL GAS	373.22	9,389.65
	523202 ELECTRICITY	2,290.82	30,787.58
	523203 WATER	66.14	1,690.32
	523204 SEWER	43.01	1,322.45
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	51,119.04
	524700 RENT OTHER REAL PROPERTY	2.40	70.18
	524900 RENT EXP-DEPR SURCHARGE	512.33	6,147.96
	525100 RENT EXP-OFFICE EQUIPME	411.05	6,843.46
	525500 RENT OTHER PROPERTY	122.96	1,966.34
	525556 RENT EXPENSE - EQUIPMENT		176.00
	526101 BLDG-STRUC MAINT AND REPAIR	880.00	21,668.24
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	673.79	26,718.16
	531200 IT SUPPLIES		604.64
	532100 NON-CAPITALIZED EQUIP PU		2,609.57
	532200 PERSONAL COMPUTING EQUIPMENT		756.36
	532250 NETWORKING EQUIP	39.99	39.99
	533101 CLOTHING		380.39
	533132 SANITATION JANITORIAL	936.87	12,958.97
	533900 FOOD EXPENSE-INSTITUTIONS		3,284.71
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX		1,765.39
	534800 CONST & MAINT SUP EXP	2,945.41	19,566.04
	534900 MISCELLANEOUS SUP EXP		466.33
	534946 RESALE ITEMS		15.58
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT	44.82-	7.87-
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29	57,792.83
	543500 MGT CONSULTANT SERVICES		2,972.80

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 MEDICAL SERVICES		862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL		1,228.93
	548700 REFUSE/RECYCLING	768.45	11,895.97
	548800 FIRE EXTINGUISHERS		954.96
	549200 JANITORIAL/SECURITY SRVS	6,465.00	64,256.39
	554150 CABLING SERVICES	226.27	951.21
	554900 OTHER CONTRACTUAL SERVICES	71,336.00	179,795.00
	554901 MGMT CONSULTANT SVS	1,749.00	19,563.08
	555200 SOFTWARE - NEW PURCHASE	13.88	13.88
	555340 COTS MAINTENANCE		8,276.42
	555440 CUSTOMIZED MAINTENANCE	354.16	354.16
	555510 SAAS SUBSCRIPTION FEES		8,678.34
	555540 SAAS MAINTENANCE	86,125.75	615,444.93
	556100 INSURANCE EXPENSE	55,666.91	55,666.91
	556300 SURETY & NOTARY BONDS		166.13
	Major Account 520000 Total	241,874.19	1,409,004.14
	570000 Travel Expenses		
	571100 LODGING	460.48	14,988.84
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	72.79	3,139.08
	572100 COMMERCIAL TRANSPORTATION	427.44	4,160.16
	574500 personal vehicle mileage	118.97	7,640.41
	575100 MISC TRAVEL EXPENSE		508.48
	Major Account 570000 Total	1,079.68	30,459.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,541.91
	Major Account 580000 Total		11,541.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,806.23
	Major Account 590000 Total		2,806.23
	Fund 23320 Expenditures Total	424,363.05	3,858,658.42
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,921.57	955,349.96
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	177.78	3,029.69
	511700 EMPLOYEE BONUSES	100.00	180.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	9.46	14,144.21
	512100 VACATION LEAVE EXPENSE	4,758.84	103,296.07
	512200 SICK LEAVE EXPENSE	2,453.17	77,158.52
	512300 HOLIDAY LEAVE EXPENSE	4,227.90	62,939.12
	512400 MILITARY LEAVE EXPENSE		4,235.75
	512500 FUNERAL LEAVE EXPENSE		4,359.48
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENS	6,251.42	91,657.65
	515200 OASDI EXPENSE	5,953.60	86,642.12
	515500 HEALTH INSURANCE EXPENS	18,172.29	222,939.84
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		19,473.81
	Major Account 510000 Total	114,026.03	1,655,011.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,121.04	43,497.05
	521400 CIO CHARGES		36,058.89
	521412 COM EXPENSE - VOICE/DATA	40.10	11,965.81
	521500 PUBLICATION & PRINT EXP		1,262.78
	521502 PRINTING		2,118.64
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	12.00	4,058.91
	522200 CONFERENCE REGISTRATION		4,163.80
	523201 NATURAL GAS	15.37	740.02
	523202 ELECTRICITY	709.10	8,223.16
	523203 WATER		619.73
	523204 SEWER		406.83
	524700 RENT EXP-OTHER REAL PROP	2.40	70.18
	525100 RENT EXP - OFFICE EQUIP	45.65	1,016.05
	525556 RENT EXPENSE - EQUIPMENT		74.25
	526101 BLDG-STRUC MAINT AND REPAIR	371.25	7,288.98
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	449.76	8,319.69
	531200 IT SUPPLIES		534.56
	532100 NON-CAPITALIZED EQUIP PU		1,436.71
	532200 PERSONAL COMPUTING EQUIPMENT		175.02
	533101 CLOTHING		365.24
	533132 SANITATION JANITORIAL	233.69	3,889.89

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,513.11
	534600 ED & RECREATIONAL SUP EX		1,042.94
	534800 CONST & MAINT SUP EXP	78.70	5,032.54
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT	18.91-	3.32-
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,128.39	26,571.49
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	66.71	1,221.01
	548800 FIRE EXTINGUISHERS		304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	16,974.71
	554150 CABLING SERVICES	226.27	226.27
	554900 OTHER CONTRACTUAL SERVICES		2,004.25
	554901 MGMT CONSULTANT SVS		6,548.94
	555200 SOFTWARE - NEW PURCHASES	13.88	13.88
	555340 COTS MAINTENANCE		5,277.95
	555440 CUSTOMIZED MAINTENANCE	455.36	455.36
	555510 SAAS SUBSCRIPTION FEES		8,139.26
	555540 SAAS MAINTENANCE	14,760.00	72,567.30
	556300 SURETY & NOTARY BONDS		111.89
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	26,465.76	295,788.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,703.75
	571800 MEALS - TRAVEL STATUS	72.78	1,455.81
	572100 COMMERCIAL TRANSPORTATION	284.96	502.31
	574500 PERSONAL VEHICLE MILEAGE	118.97	4,672.41
	575100 MISC TRAVEL EXPENSE		146.55
	Major Account 570000 Total	476.71	11,480.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,731.79
	Major Account 580000 Total		3,731.79
	Fund 23330 Expenditures Total	140,968.50	1,966,012.26
23340 NEBRASKA HABITAT FD			
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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.04
	Major Account 510000 Total		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		5,850.81
	Subprogram Revenues		3,877.76-
	Subprogram Expenditures	625,508.86	6,745,194.80
	Program Revenues		3,877.76-
	Program Expenditures	625,508.86	6,745,194.80

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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-	5.02-
		Major Account 480000 Total	.01-	5.02-
		Fund 23420 Revenue Total	.01-	5.02-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.03-	1,012.65-
		Major Account 480000 Total	87.03-	1,012.65-
		Fund 23421 Revenue Total	87.03-	1,012.65-
		Subprogram Revenues	87.04-	1,017.67-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,344.11	52,500.00
	Major Account 590000 Total	7,344.11	52,500.00
	Fund 10000 Expenditures Total	7,344.11	52,500.00
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	7,344.11	52,730.00
	Program Revenues	87.04-	1,017.67-
	Program Expenditures	7,344.11	52,730.00

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 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		
	474101 REBATE	1,165.30-	1,165.30-
	474104 PCARD REBATE		2,101.97-
	Major Account 470000 Total	1,165.30-	3,267.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,995.25-	57,846.02-
	Major Account 490000 Total	18,995.25-	57,846.02-
	Fund 10000 Revenue Total	20,160.55-	61,113.29-
Expenditures	570000 Travel Expenses		
	571100 LODGING	137.13-	137.13-
	Major Account 570000 Total	137.13-	137.13-
	Fund 10000 Expenditures Total	137.13-	137.13-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.54-	10,376.68-
	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	897.54-	30,179.32-
	Fund 23280 Revenue Total	897.54-	30,179.32-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		7,576.91-
	461500 OP GRANTS STATE AGENCY		41,526.38-
	461600 OP GRANTS - LOCAL GOVERN	5,760.00-	28,760.00-
	461700 OP GRANTS - OTHER	3,000.00-	3,000.00-
	Major Account 460000 Total	8,760.00-	80,863.29-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	111.60-	542.52-
	472111 CAFÉ/RESTAURANT (TAXABLE)	88,232.23-	333,398.38-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,358.65-	2,161.55-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,161.10-	50,300.02-
	472130 CATERING (NONTAXABLE)		4,302.80-
	472131 CATERING (TAXABLE)	682.56-	3,116.65-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)	4.35-	3,486.35-
	472150 MISC RESTAURANT (NONTAXABLE)	9,174.61-	17,641.89-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE	5,635.00-	18,121.92-
	472161 GROCERY (TAXABLE)	5,378.57-	23,194.19-
	472170 SNACKS (NONTAXABLE)	16,627.67-	64,626.97-
	472171 SNACKS (TAXABLE)	93,399.39-	433,288.14-
	472180 RESALE ITEMS (NONTAXABLE)	4,229.39-	22,043.42-
	472181 RESALE ITEMS (TAXABLE)	108,181.30-	529,505.93-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)	6,687.48-	44,035.80-
	472229 GAS/OIL RESALE		55,471.44-
	474100 GENERAL BUSINESS FEES	2,536.82-	32,957.44-
	474101 PLAN REVIEW FEE	18,134.04-	18,134.04-
	474102 RESERVATION FEES	122,514.90-	661,801.90-
	474103 PERMIT ISSUE FEES	4,892.00-	49,719.00-
	474104 PCARD REBATE		85,738.85-
	474110 RESERVATION FEE (Tax-Exempt)	416.50-	4,482.25-
	476104 RETURNED CHECK FEE	20.00-	380.00-
	476176 PARK ENTRY DAILY NONRES	219,380.00-	1,284,164.00-
	476177 PARK ENTRY ANNUAL NONRES	149,470.00-	732,090.00-
	476178 PARK ENTRY DUPLICATE NONRES	26,040.00-	128,260.00-
	476179 PARK ENTRY DROP BOX NONRES	32,919.55-	213,615.13-
	476181 PARK ENTRY DAILY	199,857.00-	1,096,284.00-
	476182 PARK ENTRY ANNUAL	765,975.00-	4,576,172.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	168,997.50-	1,153,987.50-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	10.00-
	476197 ACTIVE DUTY ANNUAL PARK	1,040.00-	5,930.00-
	476199 DROP BOX	23,751.46-	139,380.87-
	Major Account 470000 Total	2,084,813.67-	11,790,691.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	217.62-	8,611.46
	482110 TENT CAMPING TE	323,457.60-	1,188,094.67-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,069,012.30-	6,472,445.46-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	12,655.00-	61,489.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL	65.00-	780.04-
	482140 CABIN LOT LEASE		30,733.00-
	482150 HAYING INCOME		7,141.28-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	1,260.00-	9,616.07-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483210 CABINS (NONTAXABLE)	63,558.40-	537,479.61-
	483211 CABINS (TAXABLE/SALES TAX)	904,721.69-	6,833,129.87-
	483220 SWIM POOL (NONTAXABLE)	41.00-	1,545.00-
	483221 SWIM POOL (TAXABLE)	259,494.32-	1,148,567.65-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,327.02-	31,886.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	77,803.01-	557,719.05-
	483240 ADV CABIN DEPOSITS	35,810.12-	124,785.87-
	483250 CONCESSIONS (NONTAXABLE)	10,371.24-	274,042.29-
	483310 HORSE RIDES (NONTAXABLE)	21.25-	21.25-
	483311 HORSE RIDES (TAXABLE)	98,692.65-	381,340.06-
	483320 BOATS OTHER REC ITEMS (NONTAXA	1,893.64-	13,889.80-
	483321 BOATS, OTHER REC ITEMS (TAXABL	78,698.13-	363,437.16-
	483330 VENDING MACHINES (NONTAXABLE)	18,515.66-	124,962.98-
	483331 VENDING MACHINES (TAXABLE)		64.37-
	483350 STABLE RENTAL (NONTAXABLE)	180.00	180.00
	483351 STABLE RENTAL (TAXABLE)	1,964.93-	66,903.79-
	483400 OTHER RENTAL REVENUE	439.38-	1,440.98-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	484100 OPERATING DONATIONS & CO	2,035.21-	101,166.99-
	484115 MISCELLANEOUS	2,766.31-	15,233.36-
	484117 GIFTS/GRATUITIES	301.96-	1,575.59-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC	25,926.91-	40,926.91-
	485191 PROPERTY DAMAGES	175.00-	4,992.00-
	486300 CLEARING ACCOUNT	1,034,654.80	
	486400 CASH OVER ADJUSTMENT	738.03	36,704.74
	486500 MISCELLANEOUS ADJUSTMENT		13,000.42-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486600 CREDIT CARD CLEARING	1,750.55	
	Major Account 480000 Total	1,958,901.97-	18,371,120.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,216.06-	284,836.89-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	5,216.06-	262,145.89-
	Fund 23330 Revenue Total	4,057,691.70-	30,504,820.56-
Expenditures	570000 Travel Expenses		
	571100 LODGING	329.26-	329.26-
	Major Account 570000 Total	329.26-	329.26-

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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>
23330 ST PARK CASH REV			
Expenditures	570000 Travel Expenses		
	Fund 23330 Expenditures Total	329.26-	329.26-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474101 REBATE	300.34-	300.34-
	474104 PCARD REBATE		659.71-
	Major Account 470000 Total	300.34-	960.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,948.46-	82,239.01-
	Major Account 480000 Total	4,948.46-	82,239.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,982.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		492,017.16
	Fund 23380 Revenue Total	114,335.36-	900,220.62-
Expenditures	570000 Travel Expenses		
	571100 LODGING	36.32-	36.32-
	Major Account 570000 Total	36.32-	36.32-
	Fund 23380 Expenditures Total	36.32-	36.32-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.32-	8,904.95-
	Major Account 480000 Total	765.32-	8,904.95-
	Fund 43322 Revenue Total	765.32-	8,904.95-
	Subprogram Revenues	4,193,850.47-	31,505,238.74-
	Subprogram Expenditures	502.71-	502.71-

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	95,492.16	1,617,606.89
	511200 TEMPORARY SALARIES-WAGE	727.50	4,757.14
	511300 OVERTIME PAYMENTS	2,391.13	18,384.04
	511800 COMPENSATORY TIME PAID	379.27	20,771.57
	512100 VACATION LEAVE EXPENSE	1,602.73	58,324.42
	512200 SICK LEAVE EXPENSE	383.38	36,114.34
	512300 HOLIDAY LEAVE EXPENSE	10,713.46	46,534.18
	512500 FUNERAL LEAVE EXPENSE		1,285.43
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	8,308.94	134,733.01
	515200 FICA EXPENSE	7,858.09	127,081.61
	515500 HEALTH INSURANCE EXPENS	31,940.47	545,642.57
	516400 UNEMPLOYM COMP INS EXP		323.84
	516500 Workers Compensation Premiums		86,446.87
	Major Account 510000 Total	159,797.13	2,698,252.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.96
	521400 CIO CHARGES		2,414.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	15.37	738.88
	523202 ELECTRICITY	716.93	8,275.25
	523203 WATER		621.25
	523204 SEWER		407.90
	523207 PROPANE		478.31
	531100 OFFICE SUPPLIES EXPENSE		193.04
	533101 CLOTHING		1,019.76
	533132 SANITATION JANITORIAL		448.32
	534800 CONST & MAINT SUP EXP	555.95	1,361.14
	539500 PURCHASING CARD SUSPENSE	80.78	80.78
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		2,544.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,369.03	28,111.74
	Fund 10000 Expenditures Total	161,166.16	2,726,364.44
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,669.22-

Agency Number 033 GAME & PARKS COMMISSION

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		15,669.22-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	120.96-	253.30-
	476176 PARK ENTRY DAILY NONRES		700.00-
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NR	168.00-	1,260.00-
	476181 PARK ENTRY DAILY RESIDENT	28.00-	364.00-
	476182 PARK ENTRY ANNUAL RESIDENT	175.00-	2,240.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		1,050.00-
	476199 PARK ENTRY DROP BOX RES	434.00-	2,359.00-
	Major Account 470000 Total	925.96-	8,296.30-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,877.15-	8,507.61-
	482120 RENTAL PICNIC SHELTERS (TAX)	391.00-	2,516.00-
	482151 CROP INCOME		19,780.00-
	483250 CONCESSIONS (NONTAXABLE)		18.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	14,762.12-	59,682.20-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	484100 OPERATING DONATIONS & CO	7.00-	7.00-
	486300 Clearing Account	1,664.00	
	486400 CASH OVER ADJUSTMENT	77.00-	27.50
	486500 MISCELLANEOUS ADJUSTMENT		1,188.87-
	Major Account 480000 Total	15,450.27-	92,545.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-
	Fund 23330 Revenue Total	16,376.23-	7,616,510.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	472,504.32	5,111,994.81
	511200 TEMPORARY SALARIES-WAGE	1,219,877.39	8,036,132.20
	511300 OVERTIME PAYMENTS	13,819.90	93,494.82
	511500 SHIFT DIFFERENTIAL PYMT	264.45	2,956.65
	511700 EMPLOYEE BONUSES	150.00	500.00
	511800 COMPENSATORY TIME PAID	3,406.30	233,038.05
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	20,547.97	323,610.11
	512200 SICK LEAVE EXPENSE	5,142.43	190,671.30

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	20,801.34	418,188.97
	512400 MILITARY LEAVE EXPENSE		1,608.48
	512500 FUNERAL LEAVE EXPENSE	341.80	6,285.76
	512600 CIVIL LEAVE EXPENSE		763.02
	512700 INJURY LEAVE EXPENSE	140.83	2,034.02
	515100 RETIREMENT PLANS EXPENS	39,706.88	474,165.56
	515200 OASDI EXPENSE	131,362.55	1,065,978.30
	515500 HEALTH INSURANCE EXPENSE	183,702.41	1,950,666.35
	516100 EMPLOYEE RELOCATION	259.17	513.19
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		51,795.54
	516500 WORKERS COMP PREMIUMS		171,780.45
	Major Account 510000 Total	2,112,027.74	18,139,545.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.92	16,126.53
	521200 COM EXPENSE - VOICE/DATA	1,030.98	22,433.78
	521400 CIO CHARGES	3,601.98	284,101.25
	521412 COM EXPENSE - VOICE/DATA	2,754.32	143,566.57
	521500 PUBLICATION & PRINT EXP		40,995.99
	521501 PULBICATIONS		9,542.48
	521502 PRINTING	12,588.78	132,418.02
	521503 ADVERTISING EXPENSE	901.04	19,026.35
	521900 AWARDS EXPENSE		1,309.42
	522100 DUES & SUBSCRIPTIONS	2,743.23	25,702.12
	522200 CONFERENCE REGISTRATION	1,705.09	28,879.29
	523000 VOLUNTEER EXPENSES	276.45	25,673.96
	523201 NATURAL GAS	2,524.52	105,337.72
	523202 ELECTRICITY	117,765.31	1,863,827.33
	523203 WATER	4,769.63	55,297.80
	523204 SEWER	23.56	8,494.32
	523207 PROPANE	2,900.51	146,273.18
	523500 LATE FEE	4.26	626.80
	523600 INTEREST EXPENSE	23.49	88.46
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT OF BUILDINGS	772.91	9,274.92
	524700 RENT EXP-OTHER REAL PROP	157.50	1,383.30
	524701 RENT EXP-OTHER REAL PROP		31,755.20
	525100 RENT EXP-OFFICE EQUIP	365.40	17,805.51

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,182.47	20,941.07
	525556 RENT EXPENSE - EQUIPMENT	822.24	46,997.50
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BUILDING/STRUCTURE MAIN	45,080.04	490,323.91
	526102 LAND MAINT & REPAIR	20,101.73	278,042.92
	527200 REP & MAINT-MOTOR VEHICL	21,532.99	294,392.50
	527500 RADIO REPAIRS	398.00	398.00
	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	25,911.42	283,313.68
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	5,630.59	95,038.52
	531200 IT SUPPLIES	179.65	2,370.99
	532100 NON-CAPITALIZED EQUIP PU	58,125.16	440,669.51
	532200 PERSONAL COMPUTING EQUIPMENT	285.00	1,899.60
	532250 NETWORKING EQUIP	20.99	15,624.05
	532290 RADIO EQUIP		13,158.17
	533101 CLOTHING EXPENSE	10,404.37	84,228.43
	533132 SANITATION JANITORIAL	34,305.01	390,978.57
	533133 FOOD SERV INSTITUTIONAL	57,462.26	500,907.35
	533900 FOOD EXPENSE-INSTITUTIONS	652.85	28,889.92
	534500 AGRICULTURAL SUPPLIES EX	44,785.09	330,129.40
	534600 ED & RECREATIONAL SUP EX	9,861.66	145,328.36
	534800 CONST & MAINT SUPPLY	128,578.53	1,305,153.48
	534900 MISCELLANEOUS SUPPLY EX	14,886.10	150,689.22
	534946 RESALE ITEMS	61,861.26	485,889.48
	534947 LAW ENFORCEMENT SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	1,420.60	16,319.34
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	30,967.61	253,735.57
	538101 VEHICLE FUEL EXPENSE UNLEADED	22,367.26	260,603.69
	538102 VEHICLE FUEL EXPENSE DIESEL	10,587.56	125,748.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,004.59	117,457.17
	539500 PURCHASING CARD SUSPENSE		1,779.90
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT	7,064.35-	1,239.67-

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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
	545000 LABORATORY SERVICES	2,589.00	25,902.47
	546800 VETERINARY SERVICES	4,030.21	46,115.67
	547100 EDUCATIONAL SERVICES	180.00	12,516.00
	547101 MEDIA/ADVERTISING SERV	150.00	44,987.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING	4,800.00	100,455.56
	548502 FACILITY MAINTENANCE	8,500.00	58,948.55
	548600 PEST CONTROL	2,778.68	27,237.86
	548700 REFUSE/RECYCLING	91,729.20	1,053,917.65
	548800 FIRE EXTINGUISHERS	12,520.82	102,177.85
	548900 WEED CONTROL		950.00
	549100 LAUNDRY SERVICES	30,238.34	218,936.89
	549200 JANITORIAL SERVICES	900.00	6,501.38
	554100 DATA SERVICES		1,160.85
	554900 OTHER CONTRACTUAL SERVICE	44,651.76	253,103.85
	554901 MGMT CONSULTANT SVS	1,831.05	13,851.50
	555100 SOFTWARE RENEWAL/MAIN 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	77,251.00	525,283.75
	555540 SAAS MAINTENANCE	125.88	1,454.70
	556100 INSURANCE EXPENSE	734,833.34	1,031,886.58
	556200 TORT PREMIUMS		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	1,783,327.84	13,565,221.72
	570000 Travel Expenses		
	571100 LODGING	109.86	33,537.07
	571600 MEALS - TAXABLE	11.03	515.70
	571800 MEALS - TRAVEL STATUS	1,179.33	13,659.17
	572100 COMMERCIAL TRANSPORTATIO		10,332.89
	574500 PERSONAL VEHICLE MILEAGE	327.70	4,436.77

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		323.00
	Major Account 570000 Total	1,627.92	62,804.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	126,337.20	566,847.30
	583470 PERSONAL COMPUTING EQUIPMENT	7,359.90	8,709.90
	584200 VEHICLES & VEHICLE EQ	44,000.00	323,687.00
	585100 LIVESTOCK	7,750.00	31,250.00
	586900 OTHER FIXED ASSETS	3,400.00	3,400.00
	586901 PHOTO/MEDIA EQUIP	6,497.29	6,497.29
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	195,344.39	985,224.44
	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	4,092,327.89	32,842,113.39
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	8,233.17	48,930.91
	526102 LAND MAINT AND REPAIR		22,057.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP		34,031.64
	542500 ENG & ARCH SERVICES		3,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE		1,272.00
	556100 INSURANCE EXPENSE	160.06	160.06
	Major Account 520000 Total	8,393.23	161,271.61
	Fund 23380 Expenditures Total	8,393.23	559,203.97
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		3.72
	Major Account 510000 Total		3.72
	Fund 43320 Expenditures Total		3.72
	Subprogram Revenues	16,376.23-	7,616,510.67-
	Subprogram Expenditures	4,261,887.28	36,127,685.52
	Program Revenues	4,210,226.70-	39,121,749.41-
	Program Expenditures	4,261,384.57	36,127,182.81

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	19,401.80	255,794.01
	511800 COMPENSATORY TIME PAID	19.79	174.11
	512100 VACATION LEAVE EXPENSE	1,112.77	21,232.59
	512200 SICK LEAVE EXPENSE	286.89	7,927.64
	512300 HOLIDAY LEAVE EXPENSE	1,452.18	17,468.87
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	1,667.69	22,666.95
	515200 OASDI EXPENSE	1,605.86	21,688.33
	515500 HEALTH INSURANCE EXPENSE	3,994.48	60,551.42
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS		4,582.56
	Major Account 510000 Total	29,541.46	412,344.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.89	81.18
	521400 CIO CHARGES		2,437.75
	521412 COM EXPENSE - VOICE/DATA	23.14	2,989.45
	521500 PUBLICATION & PRINT EXP		2,408.93
	521502 PRINTING (OUTSIDE VENDORS)		2,366.14
	521900 AWARDS EXPENSE		188.40
	522100 DUES & SUBSCRIPTION EXP		1,325.00
	522200 CONFERENCE REGISTRATION		2,580.10
	523201 NATURAL GAS	2.76	133.95
	523202 ELECTRICITY	128.79	1,541.38
	523203 WATER		119.29
	523204 SEWER		78.17
	525100 RENT EXP-OFFICE EQUIP		10.31
	527200 REP & MAINT-MOTOR VEHICL	116.43	2,708.60
	531100 OFFICE SUPPLIES EXPENSE	203.42	4,839.10
	531200 IT SUPPLIES		285.89
	532100 NON EXPEND PROPERTY		5,890.00
	532200 PERSONAL COMPUTING EQUIPM	370.00	1,801.00
	533101 CLOTHING		940.48
	533132 SANITATION AND JANITORIAL		14.58
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	538100 VEHICLE & EQUIP SUP EXP	339.03	2,096.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		83.64
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT	753.40-	132.21-

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	252.98	3,552.98
	555510 SAAS SUBSCRIPTION FEES		65,552.50
	555540 SAAS MAINTENANCE	11.71	420.58
	556100 INSURANCE EXPENSE	3,042.63	3,623.28
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	3,765.38	137,323.09
	570000 Travel Expenses		
	571100 LODGING	125.66	2,708.52
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		2,073.05
	572100 COMMERCIAL TRANSPORTATIO		209.17
	574500 PERSONAL VEHICLE MILEAGE		832.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.80
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	125.66	6,250.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,096.20
	584200 VEHICLES & VEHICLE EQ	35,187.00	35,187.00
	Major Account 580000 Total	35,187.00	41,283.20
	Fund 10000 Expenditures Total	68,619.50	597,201.20
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	140.00-	1,475.00-
	Major Account 470000 Total	140.00-	1,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.80-	497.48-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	45.80-	1,247.48-
	Fund 23315 Revenue Total	185.80-	2,722.48-
23320 STATE GAME FUND			

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,901.03-	118,470.40-
	Major Account 460000 Total	8,901.03-	118,470.40-
	Fund 23320 Revenue Total	8,901.03-	118,470.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,654.68	368,814.24
	511800 COMPENSATORY TIME PAID	10.19	14.99
	512100 VACATION LEAVE EXPENSE	3,825.36	28,605.42
	512200 SICK LEAVE EXPENSE	1,508.49	16,913.62
	512300 HOLIDAY LEAVE EXPENSE	1,606.13	26,101.33
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENS	2,591.29	33,072.54
	515200 OASDI EXPENSE	2,508.42	32,152.23
	515500 HEALTH INSURANCE EXPENS	5,053.44	61,496.75
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMPENSATION PR		7,565.06
	Major Account 510000 Total	44,758.00	575,998.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 CIO CHARGES		3,189.31
	521412 COM EXPENSE - VOICE/DAT	2.40	3,474.44
	521500 PUBLICATION & PRINT EXP		28.16
	522100 DUES & SUBSCRIPTION EXP	450.00	595.00
	522200 CONFERENCE REGISTRATION	138.00	4,778.00
	523201 NATURAL GAS	7.23	345.16
	523202 ELECTRICITY	337.36	3,776.87
	523203 WATER		275.92
	523204 SEWER		181.52
	524600 RENT EXPENSE-BUILDINGS	272.36	3,268.32
	525100 RENT EXP-OFFICE EQUIP		19.88
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE		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	161.79	2,657.16
	541100 ACCTG & AUDITING SERVIC		3,230.73

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>
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	1,369.14	35,917.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.50	5,434.98
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	80.86	1,131.09
	572100 COMMERCIAL TRANSPORTATIO		1,076.95
	574500 PERSONAL VEHICLE MILEAGE		207.88
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	304.36	7,933.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	46,431.50	621,198.99
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,435.00-	18,435.00-
	Major Account 460000 Total	18,435.00-	18,435.00-
	Fund 23330 Revenue Total	18,435.00-	18,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,922.77	92,294.36
	511800 COMPENSATORY TIME PAID	27.89	198.93
	512100 VACATION LEAVE EXPENSE	359.93	5,399.91
	512200 SICK LEAVE EXPENSE	69.43	2,764.03
	512300 HOLIDAY LEAVE EXPENSE	369.41	5,332.07
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	879.81	7,937.45
	515200 OASDI EXPENSE	826.84	7,521.56
	515500 HEALTH INSURANCE EXPENSE	3,467.37	29,701.54
	516500 WORKERS COMPENSATION PR		1,771.02
	Major Account 510000 Total	16,923.45	152,933.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.54	94.09
	521400 CIO CHARGES		1,272.69
	521412 COM EXPENSE - VOICE/DATA	1.06	1,007.51

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.37
	522100 DUES & SUBSCRIPTION EXP	1,826.00	1,826.00
	522200 CONFERENCE REGISTRATION		4,023.44
	523201 NATURAL GAS	1.58	76.65
	523202 ELECTRICITY	73.59	848.88
	523203 WATER		63.70
	523204 SEWER		42.19
	525100 RENT EXP-OFFICE EQUIP		6.62
	527200 REP & MAINT-MOTOR VEHICL	1,193.27	1,193.27
	531100 OFFICE SUPPLIES EXPENSE	44.43	98.48
	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	13,000.00	15,500.00
	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	16,218.47	38,587.68
	570000 Travel Expenses		
	571100 LODGING	2,316.15	2,611.95
	571800 MEALS - TRAVEL STATUS		502.25
	Major Account 570000 Total	2,316.15	3,114.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,259.00
	584200 MOTOR VEHICLES	23,458.00	23,458.00
	Major Account 580000 Total	23,458.00	24,717.00
	Fund 23330 Expenditures Total	58,916.07	219,352.49
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,347.87	10,835.58
	511800 COMPENSATORY TIME PAID	2.10	32.98
	512100 VACATION LEAVE EXPENSE	178.05	208.57

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 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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		186.22
	512300 HOLIDAY LEAVE EXPENSE	139.78	473.45
	515100 RETIREMENT PLANS EXPENS	199.78	878.78
	515200 OASDI EXPENSE	179.83	804.80
	515500 HEALTH INSURANCE EXPENS	888.56	3,504.51
	516500 WORKERS COMP PREMIUMS		146.22
	Major Account 510000 Total	3,935.97	17,071.11
	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	3,935.97	18,105.99
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.35-	22,239.53-
	Major Account 480000 Total	1,882.35-	22,239.53-
	Fund 23375 Revenue Total	1,882.35-	22,239.53-
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			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,250.87	89,091.21
	511200 TEMPORARY SALARIES-WAGE	5,730.73	28,336.19
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE	46.46	12,378.89
	512200 SICK LEAVE EXPENSE		1,055.83
	512300 HOLIDAY LEAVE EXPENSE	458.55	5,242.36
	512500 FUNERAL LEAVE EXPENSE		218.98
	515100 RETIREMENT PLANS EXPENSE	655.65	8,207.30
	515200 FICA EXPENSE	1,049.90	9,718.11
	515500 HEALTH INSURANCE EXPENSE	2,853.49	40,932.27
	516500 WORKERS COMP PREMIUMS		2,587.84
	Major Account 510000 Total	19,045.65	199,389.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	66.35
	521400 CIO CHARGES		2,490.75
	521412 COM EXPENSE - VOICE/DATA	235.27	1,265.58
	521502 PRINTING (OUTSIDE VENDORS)		1,525.10
	521503 ADVERTISING EXPENSE	115.24	324.99
	522100 DUES & SUBSCRIPTION EXP	100.00-	100.00
	522200 CONFERENCE REGISTRATION		204.76-
	523201 NATURAL GAS	27.15	920.28
	523202 ELECTRICITY		467.27
	523203 WATER	4.95	59.40
	523204 SEWER	10.38	119.22
	524701 RENT EXP-OTHER REAL PROP		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
	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	519.63	15,495.27
	534900 MISCELLANEOUS SUP EXP		603.77
	538100 VEHICLE & EQUIP SUP EXP	1,238.80	8,889.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,502.18	2,795.34

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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>
23380 NORDA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	28.99	340.81
	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
	Major Account 520000 Total	4,583.26	84,649.34
	570000 Travel Expenses		
	571100 LODGING	102.28	6,013.88
	571800 MEALS - TRAVEL STATUS		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	102.28	9,295.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,009.76
	Major Account 580000 Total		26,009.76
	Fund 23380 Expenditures Total	23,731.19	319,343.16
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		308,102.71
	Major Account 590000 Total		308,102.71
	Fund 23395 Expenditures Total		309,059.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,435.00	42,438.44-
	461116 STATEWIDE WILDLIFE GRANTS		46,690.00-
	Major Account 460000 Total	18,435.00	89,128.44-
	Fund 43320 Revenue Total	18,435.00	89,128.44-
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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.67	71,386.96
	511300 OVERTIME PAYMENTS		862.76
	511800 COMPENSATORY TIME PAID		1,101.88
	512100 VACATION LEAVE EXPENSE	102.46	1,555.01
	512200 SICK LEAVE EXPENSE	84.13	1,816.63
	512300 HOLIDAY LEAVE EXPENSE	304.87	4,557.32
	515100 RETIREMENT PLANS EXPENSE	491.73	6,086.13
	515200 OASDI EXPENSE	471.80	5,858.03
	515500 HEALTH INSURANCE EXPENS	745.44	8,904.51
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMP PREMIUMS		1,289.17
	Major Account 510000 Total	8,276.10	103,429.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,211.04
	521412 COMM EXP - VOICE/DATA		704.61
	522200 CONFERENCE REGISTRATION		2,066.17
	531100 OFFICE SUPPLIES EXPENSE	24.20	139.00
	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	24.20	53,275.20
	570000 Travel Expenses		
	571100 LODGING	617.64	1,993.46
	571800 MEALS - TRAVEL STATUS		825.83
	574500 PERSONAL VEHICLE MILEAGE		476.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	617.64	3,305.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 43320 Expenditures Total	8,917.94	161,360.41
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	533900 FOOD EXPENSE		333.93

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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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	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		519.22
	Major Account 570000 Total		804.82
	Fund 43330 Expenditures Total		7,743.72
	Subprogram Revenues	10,969.18-	3,098,804.15
	Subprogram Expenditures	210,552.17	2,276,137.82
	Program Revenues	10,969.18-	3,098,804.15
	Program Expenditures	210,552.17	2,276,137.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	5,549.92-
	Major Account 470000 Total	59.05-	5,549.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.65-	1,723.91-
	Major Account 480000 Total	155.65-	1,723.91-
	Fund 23370 Revenue Total	214.70-	7,273.83-
	Subprogram Revenues	214.70-	7,273.83-

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 MISCELLANEOUS ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenue Total		130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.04	220,310.92
	511200 TEMPORARY SALARIES-WAGE	180.00	17,795.61
	511300 OVERTIME PAYMENTS		107.44
	511800 COMPENSATORY TIME PAID		1,798.68
	512100 VACATION LEAVE EXPENSE	238.12	39,029.74
	512200 SICK LEAVE EXPENSE	3,744.01	36,614.92
	512300 HOLIDAY LEAVE EXPENSE	1,315.36	18,583.70
	512500 FUNERAL LEAVE EXPENSE	375.57	1,749.37
	512700 INJURY LEAVE EXPENSE		861.09
	515100 RETIREMENT PLANS EXPENSE	1,090.25	23,887.98
	515200 FICA EXPENSE	1,046.92	23,638.81
	515500 HEALTH INSURANCE EXPENSE	2,971.82	89,305.00
	516300 EMPLOYEE ASSISTANCE PRO		178.58
	516500 WORKERS COMPENSATION PR		12,656.25
	Major Account 510000 Total	19,849.09	486,518.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.49
	521400 CIO CHARGES		9,082.38
	521412 COM EXPENSE - VOICE/DATA	71.72	4,155.48
	521500 PUBLICATION & PRINT EXP		41.08
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	56.93	6,012.70
	523202 ELECTRICITY	232.04	3,535.89
	523203 WATER	27.87	149.48
	523204 SEWER	20.79	103.06
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	54,452.28
	525100 RENT EXP-OFFICE EQUIP		288.00
	525500 RENT EXP-OTHER PERS PROP	7.25	87.00
	526101 BLDG-STRUC MAINT AND REPAIR	251.00	251.00
	527200 REP & MAINT-MOTOR VEHICL		1,383.69
	527879 CONST MAINT & SHOP		9,508.71
	531100 OFFICE SUPPLIES EXPENSE		2,237.75
	532100 NON-CAPITALIZED EQUIP PU		133.99

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		533.00
	533101 CLOTHING		132.86
	533132 SANITATION JANITORIAL		69.03
	533900 FOOD EXPENSE-INSTITUTIONS	34.78	239.78
	534500 AGRICULTURAL SUPPLIES EXP	132.97	347.32
	534800 CONST & MAINT SUP EXP	17,081.97	59,073.86
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES		298.23
	538100 VEHICLE & EQUIP SUP EXP	2,564.58	17,695.26
	538102 VEHICLE FUEL EXPENSE DIESEL		11,355.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	287.32	2,553.84
	539500 PURCHASING CARD SUSPENSE		15.98
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT	1,067.96-	187.40-
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	65.00	851.95
	548800 FIRE EXTINGUISHERS		738.70
	555340 COTS MAINTENANCE		8,672.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE	103.60	14,039.20
	556300 SURETY & NOTARY BONDS		78.88
	Major Account 520000 Total	24,404.32	212,943.78
	570000 Travel Expenses		
	571100 LODGING		10,426.42
	571800 MEALS - TRAVEL STATUS	333.20	476.00
	Major Account 570000 Total	333.20	10,902.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		401,954.82
	582400 MACHINERY & EQUIPMENT		12,322.99
	Major Account 580000 Total		414,277.81
	Fund 10000 Expenditures Total	44,586.61	1,124,642.10
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,258.38	96,313.80
	511200 TEMPORARY SALARIES-WAGE	1,188.00	19,235.18
	511300 OVERTIME PAYMENTS		412.10
	512100 VACATION LEAVE EXPENSE	4.06	2,664.90
	512200 SICK LEAVE EXPENSE	35.25	2,096.19

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		
	512300 HOLIDAY LEAVE EXPENSE	294.21	6,501.68
	512500 FUNERAL LEAVE EXPENSE	375.57	375.57
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENS	596.62	8,108.38
	515200 OASDI EXPENSE	676.93	9,185.13
	515500 HEALTH INSURANCE EXPENS	897.33	27,631.48
	Major Account 510000 Total	11,326.35	172,542.82
	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	1,371.29	26,529.72
	571800 MEALS-TRAVEL STATUS	1,404.20	14,798.00
	Major Account 570000 Total	2,775.49	41,327.72
	Fund 23320 Expenditures Total	14,101.84	215,131.17
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,474.87	284,350.12
	511200 TEMPORARY SALARIES-WAGE	3,999.92	42,275.23
	511300 Overtime Payments		120.57
	512100 VACATION LEAVE EXPENSE	3,205.14	19,716.13
	512200 SICK LEAVE EXPENSE	726.90	12,744.31
	512300 HOLIDAY LEAVE EXPENSE	1,235.53	18,582.75
	512500 FUNERAL LEAVE EXPENSE		666.74
	512600 CIVIL LEAVE EXPENSE		253.99
	512700 INJURY LEAVE EXPENSE		231.56
	515100 RETIREMENT PLANS EXPENSE	2,519.18	25,210.16
	515200 OASDI EXPENSE	2,658.02	26,700.32
	515500 HEALTH INSURANCE EXPENS	10,247.66	110,646.24
	Major Account 510000 Total	53,067.22	541,498.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT AND REPAIR		11,692.33

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		
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 R&M CONST MAINT SHOP EQUIP		148.95
	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 BOARD & LODGING		4,717.68
	571800 MEALS - TRAVEL STATUS	134.40	3,324.30
	Major Account 570000 Total	134.40	8,041.98
	Fund 23330 Expenditures Total	53,201.62	569,270.46
	Subprogram Revenues		130.29
	Subprogram Expenditures	111,890.07	1,909,043.73

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-WAGE	14,338.25	397,537.89
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID		3,858.42
	512100 VACATION LEAVE EXPENSE	1,345.32	29,501.16
	512200 SICK LEAVE EXPENSE	840.92	16,696.64
	512300 HOLIDAY LEAVE EXPENSE	1,842.77	27,535.79
	512500 FUNERAL LEAVE EXPENSE		408.74
	512600 CIVIL LEAVE EXPENSE		251.42
	515100 RETIREMENT PLANS EXPENS	1,375.42	35,646.68
	515200 OASDI EXPENSE	1,334.93	34,675.80
	515500 HEALTH INSURANCE EXPENS	3,266.15	80,847.50
	516300 EMPLOYEE ASSISTANCE PRO		133.93
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMPENSATION PR		5,399.01
	Major Account 510000 Total	24,343.76	647,411.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	24.67
	521400 CIO CHARGES		7,671.56
	521412 COM EXPENSE - VOICE/DATA	10.64	5,993.85
	521500 PUBLICATION & PRINT EXP		474.45
	522100 DUES & SUBSCRIPTION EXP		1,261.00
	522200 CONFERENCE REGISTRATION		640.00
	523201 NATURAL GAS	11.36	545.97
	523202 ELECTRICITY	529.79	6,112.85
	523203 WATER		458.77
	523204 SEWER		301.21
	525100 RENT EXP-OFFICE EQUIP		288.08
	527200 REP & MAINT-MOTOR VEHICL	337.52	3,208.03
	531100 OFFICE SUPPLIES EXPENSE		1,659.40
	532200 PERSONAL COMPUTING EQUIPMENT		630.00
	533101 CLOTHING		59.95
	534800 CONST & MAINT SUP EXP		63.95
	538100 VEHICLE & EQUIP SUP EXP	631.32	6,340.11
	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	436.14-	76.54-
	555340 COTS MAINTENANCE		6,792.00
	555540 SAAS MAINTENANCE	8,642.65	9,324.10
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS		54.23
	Major Account 520000 Total	9,730.57	55,448.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		4,829.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,262.60
	Major Account 580000 Total		5,262.60
	Fund 10000 Expenditures Total	34,074.33	712,951.23
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,731.41	124,223.29
	511300 OVERTIME PAYMENTS		50.70
	511800 COMPENSATORY TIME PAID		11.14
	512100 VACATION LEAVE EXPENSE	985.00	11,735.08
	512200 SICK LEAVE EXPENSE	720.26	4,853.49
	512300 HOLIDAY LEAVE EXPENSE	683.17	9,496.41
	512500 FUNERAL LEAVE EXPENSE		288.45
	512600 CIVIL LEAVE EXPENSE		134.94
	515100 RETIREMENT PLANS EXPENSE	1,506.70	11,291.91
	515200 OASDI EXPENSE	1,458.48	10,924.89
	515500 HEALTH INSURANCE EXPENSE	3,846.33	28,871.69
	516500 WORKERS COMPENSATION PR		2,044.03
	Major Account 510000 Total	26,931.35	203,926.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	541100 ACCTG & AUDITING SERVICES		610.26

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12.00	1,379.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	26,943.35	219,817.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,371.44	146,004.17
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID		14.28
	512100 VACATION LEAVE EXPENSE	1,310.93	9,851.68
	512200 SICK LEAVE EXPENSE	789.95	6,581.01
	512300 HOLIDAY LEAVE EXPENSE	550.41	8,929.03
	512500 FUNERAL LEAVE EXPENSE		456.61
	512600 CIVIL LEAVE EXPENSE		24.12
	515100 RETIREMENT PLANS EXPENS	1,723.83	12,869.76
	515200 OASDI EXPENSE	1,657.08	12,432.62
	515500 HEALTH INSURANCE EXPENS	5,035.43	35,276.01
	516500 WORKERS COMPENSATION PR		3,120.08
	Major Account 510000 Total	31,439.07	235,571.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	526102 LAND MAINT AND REPAIR		14,195.82
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	538100 VEHICLE & EQUIP SUP EXP	216.25	599.29
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total	234.25	17,436.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	31,673.32	286,869.96
	Subprogram Revenues		5,586.14
	Subprogram Expenditures	92,691.00	1,219,639.01
	Program Revenues	214.70	12,990.26
	Program Expenditures	204,581.07	3,128,682.74

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>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	374.75-	374.75-
	Major Account 470000 Total	374.75-	374.75-
	Fund 23290 Revenue Total	374.75-	374.75-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,262.91	390,039.75
	Major Account 520000 Total	21,262.91	390,039.75
	Fund 23320 Expenditures Total	21,262.91	390,039.75
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	103,403.82	
	Major Account 480000 Total	103,403.82	1,800.00
	Fund 23330 Revenue Total	103,403.82	1,800.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	40,351.85	503,503.05
	Major Account 520000 Total	40,351.85	503,503.05
	Fund 23330 Expenditures Total	40,351.85	503,503.05
	Subprogram Revenues	103,029.07	1,425.25
	Subprogram Expenditures	61,614.76	893,542.80
	Program Revenues	103,029.07	1,425.25
	Program Expenditures	61,614.76	893,542.80

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
		532290 RADIO EQUIP	1,319.93	1,319.93
		Major Account 520000 Total	1,319.93	14,677.43
		Fund 10000 Expenditures Total	1,319.93	14,677.43
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		71,158.80
		532290 RADIO EQUIP	7,660.74	277,309.79
		Major Account 520000 Total	7,660.74	348,468.59
		Fund 23320 Expenditures Total	7,660.74	348,468.59
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		17,789.70
		532290 RADIO EQUIP	1,513.50	51,847.99
		Major Account 520000 Total	1,513.50	69,637.69
		Fund 23330 Expenditures Total	1,513.50	69,637.69
		Subprogram Expenditures	10,494.17	432,783.71
		Program Expenditures	10,494.17	432,783.71

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	8,212.00	45,416.51-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,080.62	47,158.75
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total	3,080.62	55,712.09
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	474,275.01	613,578.36
	587500 CIP - IMPROV TO BUILD	460,388.13-	62,135.97-
	Major Account 580000 Total	13,886.88	551,442.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	16,967.50	634,529.48
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	749.27-	749.27-
	Major Account 460000 Total	749.27-	749.27-
	Fund 23410 Revenue Total	749.27-	749.27-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	822.19	7,839.08
	Major Account 520000 Total	822.19	7,839.08
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		37,176.12
	Major Account 580000 Total		37,176.12
	Fund 23410 Expenditures Total	822.19	45,015.20
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		219,000.00
	526102 LAND MAINT AND REPAIR	252,609.31	266,151.81
	Major Account 520000 Total	252,609.31	485,151.81
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		86,200.00-

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>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,035.00
	Fund 23470 Expenditures Total	252,609.31	487,186.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		230,673.56-
	461113 DJ REIMBURSEMENTS	37,107.45-	952,994.40-
	Major Account 460000 Total	37,107.45-	1,183,667.96-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		45,416.51
	Major Account 480000 Total		45,416.51
	Fund 43320 Revenue Total	37,107.45-	1,138,251.45-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	253,846.50	276,718.98
	534800 CONST & MAINT SUP EXP	941.40	941.40
	Major Account 520000 Total	254,787.90	277,660.38
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	596,102.09	1,290,453.36
	587500 CIP - IMPROV TO BUILD	594,872.72-	425,506.37-
	Major Account 580000 Total	1,229.37	864,946.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	256,017.27	1,492,607.37
	Subprogram Revenues	29,644.72-	1,184,417.23-
	Subprogram Expenditures	526,416.27	2,659,338.86
	Program Revenues	29,644.72-	1,184,417.23-
	Program Expenditures	526,416.27	2,659,338.86

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	398,685.65-	280,708.27
	Major Account 520000 Total	398,685.65-	280,708.27
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	428,215.65	428,215.65
	587500 CIP - IMPROV TO BUILD	29,530.00-	42,158.75
	Major Account 580000 Total	398,685.65	470,374.40
	Fund 23380 Expenditures Total		751,082.67
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,226.67-	40,509.17-
	Major Account 470000 Total	3,226.67-	40,509.17-
	Fund 23460 Revenue Total	3,226.67-	40,509.17-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	515,420.10-	4,427,641.27-
	452165 ATV Transfer to G&Ps	221,275.84-	2,615,208.62-
	Major Account 450000 Total	736,695.94-	7,042,849.89-
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	33,311.34-	33,311.34-
	461300 PASS-THROUGH FEDERAL GRA		28,160.15-
	Major Account 460000 Total	33,311.34-	61,471.49-
	Fund 23470 Revenue Total	770,007.28-	7,104,321.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	890.00
	525556 RENT EXPENSE - EQUIPMENT		1,950.00
	526101 BLDG-STRUC MAINT AND REPAIR	37,635.51	1,011,925.84
	526102 LAND MAINT AND REPAIR	45,126.61	614,224.98
	534800 CONST & MAINT SUP EXP		23,164.55
	548700 REFUSE/RECYCLING	3,279.74	6,786.14
	Major Account 520000 Total	86,491.86	1,658,941.51
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	10,930.60	1,278,168.42

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		
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	3,200.60-	200,464.91
	Major Account 580000 Total	7,730.00	1,349,000.56
	Fund 23470 Expenditures Total	94,221.86	3,007,942.07
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	33,311.34	4,091,608.00-
	Major Account 460000 Total	33,311.34	4,091,608.00-
	Fund 43320 Revenue Total	33,311.34	4,091,608.00-
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	405,777.95	2,764,804.94
	Major Account 580000 Total	405,777.95	3,415,717.99
	Fund 43320 Expenditures Total	405,777.95	3,498,392.18
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	739,922.61-	11,243,638.55-
	Subprogram Expenditures	499,999.81	7,632,675.13
	Program Revenues	739,922.61-	11,243,638.55-
	Program Expenditures	499,999.81	7,632,675.13

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

Agency Subprogram000

<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		404,279.52-
	461112 PR REIMBURSEMENT	27,920.06-	343,547.66-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	10,194.51-	126,826.02-
	Major Account 460000 Total	38,114.57-	875,367.79-
	470000 Revenues - Sales & Charges		
	474101 REBATE	6,538.88-	6,538.88-
	474104 PCARD REBATE		8,035.97-
	Major Account 470000 Total	6,538.88-	14,574.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,454.67-	33,629.14-
	Major Account 480000 Total	4,454.67-	33,629.14-
	Fund 43320 Revenue Total	49,108.12-	923,571.78-
	Subprogram Revenues	49,108.12-	923,571.78-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	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		849,437.84
	Major Account 590000 Total		849,437.84
	Fund 43320 Expenditures Total		849,437.84
	Subprogram Revenues		849,437.84-
	Subprogram Expenditures		849,437.84
	Program Revenues	49,108.12-	1,773,009.62-
	Program Expenditures		849,437.84

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	25,565.50	183,775.17
		534800 CONST & MAINT SUP EXP		14,684.13
		Major Account 520000 Total	25,565.50	198,459.30
		Fund 23340 Expenditures Total	25,565.50	198,459.30
43320	SP FEDERAL PROGRAMS			
		Revenues		
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	379,224.66-	379,224.66-
		Major Account 460000 Total	379,224.66-	379,224.66-
		Fund 43320 Revenue Total	379,224.66-	379,224.66-
	Expenditures			
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		38,500.00
		Major Account 520000 Total		38,500.00
		580000 Capital Outlay		
		580300 LAND	340,724.66	340,724.66
		Major Account 580000 Total	340,724.66	340,724.66
		Fund 43320 Expenditures Total	340,724.66	379,224.66
		Subprogram Revenues	379,224.66-	384,224.66-
		Subprogram Expenditures	366,290.16	577,683.96
		Program Revenues	379,224.66-	384,224.66-
		Program Expenditures	366,290.16	577,683.96

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-
	Expenditures	Fund 23330 Revenue Total		25,500.00-
		520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		1,528.42
		534800 CONST & MAINT SUP EXP		84.61
		Major Account 520000 Total		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		27,113.03
43320	SP FEDERAL PROGRAMS	Revenues		
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	1,697.01-	74,004.63-
		Major Account 460000 Total	1,697.01-	74,004.63-
	Expenditures	Fund 43320 Revenue Total	1,697.01-	74,004.63-
		520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		57,370.88
		526102 LAND MAINT AND REPAIR		16,200.00
		532100 NON-CAPITALIZED EQUIP PU	2,118.70	3,675.76
		534600 ED & RECREATIONAL SUP EX	376.21	516.16
		Major Account 520000 Total	2,494.91	77,762.80
		Fund 43320 Expenditures Total	2,494.91	77,762.80
		Subprogram Revenues	1,697.01-	99,504.63-
		Subprogram Expenditures	2,494.91	104,875.83
		Program Revenues	1,697.01-	99,504.63-
		Program Expenditures	2,494.91	104,875.83

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		
	580900 INFRASTRUCTURE	19,182.50	19,182.50
	587500 CIP - IMPROV TO BUILD	15,933.35-	4,696,720.35
	Major Account 580000 Total	3,249.15	4,715,902.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,800,000.00
	Major Account 590000 Total		12,800,000.00
	Fund 23385 Expenditures Total	3,249.15	17,529,979.35
	Subprogram Revenues		25,177,539.00
	Subprogram Expenditures	3,249.15	17,529,979.35
	Program Revenues		25,177,539.00
	Program Expenditures	3,249.15	17,529,979.35

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	185,234.34-	1,014,482.44-
		Major Account 460000 Total	185,234.34-	1,036,842.98-
		Fund 43330 Revenue Total	185,234.34-	1,036,842.98-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	134,288.85-	
		Major Account 520000 Total	134,288.85-	
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	22,288.85	22,288.85
		581200 BUILDINGS	112,000.00	112,000.00
		Major Account 580000 Total	134,288.85	134,288.85
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	221,821.37	1,014,482.44
		599161 DISTRIBUTION OF AID		190,444.37
		Major Account 590000 Total	221,821.37	1,204,926.81
		Fund 43330 Expenditures Total	221,821.37	1,339,215.66
		Subprogram Revenues	185,234.34-	1,225,145.72-
		Subprogram Expenditures	221,821.37	1,527,518.40
		Program Revenues	185,234.34-	1,225,145.72-
		Program Expenditures	221,821.37	1,527,518.40

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	29,062.44	421,722.50
	526102 LAND MAINT AND REPAIR		108,721.92
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	29,062.44	545,259.42
	Fund 23460 Expenditures Total	29,062.44	545,259.42
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	52,631.56	1,546,347.25
	526102 LAND MAINT AND REPAIR	264,412.00	1,316,715.13
	532100 NON-CAPITALIZED EQUIP PU	919.00	7,526.00
	533101 CLOTHING		591.28
	534600 ED & RECREATIONAL SUP EX		2,346.31
	534800 CONST & MAINT SUP EXP		60,896.91
	534900 MISCELLANEOUS SUP EXP		2,785.08
	535100 MEDICAL SUPPLIES		529.50
	Major Account 520000 Total	317,962.56	2,937,987.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	606,081.93	3,158,777.13
	Major Account 580000 Total	606,081.93	3,158,777.13
	Fund 23470 Expenditures Total	924,044.49	6,096,764.59
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	953,106.93	6,642,024.01
	Program Revenues		1,000,000.00-
	Program Expenditures	953,106.93	6,642,024.01

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	850.50	35,700.50
	Major Account 520000 Total	850.50	35,700.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD	692,225.14	1,529,739.19
	Major Account 580000 Total	692,225.14	1,604,739.19
	Fund 23470 Expenditures Total	693,075.64	1,640,439.69
	Subprogram Expenditures	693,075.64	1,647,619.69
	Program Expenditures	693,075.64	1,647,619.69

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
	526102 LAND MAINT AND REPAIR		9,450.00
	532100 NON-CAPITALIZED EQUIP PU	678.97	678.97
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	2,664.21	23,191.57
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	3,343.18	105,314.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	3,343.18	106,732.26
	Subprogram Expenditures	3,343.18	106,732.26
	Program Expenditures	3,343.18	106,732.26

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	532.42	36,479.69
	Major Account 520000 Total	532.42	36,556.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	181,537.05	1,296,735.68
	Major Account 580000 Total	181,537.05	1,296,735.68
	Fund 23320 Expenditures Total	182,069.47	1,333,292.24
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		32,660.72
	Major Account 520000 Total		32,660.72
	Fund 23330 Expenditures Total		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	182,069.47	2,267,993.89
	Program Revenues		300.91-
	Program Expenditures	182,069.47	2,267,993.89

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	33,763.88	47,353.88
	526102 LAND MAINT AND REPAIR	37,111.38-	18,751.49
	Major Account 520000 Total	3,347.50-	66,105.37
	580000 Capital Outlay		
	581200 BUILDINGS	37,111.38	37,111.38
	587500 CIP - IMPROV TO BUILD	380,325.91	1,470,790.47
	Major Account 580000 Total	417,437.29	1,507,901.85
	Fund 23320 Expenditures Total	414,089.79	1,574,007.22
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	527879 CONST MAINT & SHOP		26,848.00
	Major Account 520000 Total		39,503.00
	Fund 23470 Expenditures Total		39,503.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		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-	
	580000 Capital Outlay		
	581200 BUILDINGS	111,334.13	111,334.13
	Major Account 580000 Total	111,334.13	111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Subprogram Revenues		312,816.17-
	Subprogram Expenditures	414,089.79	1,724,844.35
	Program Revenues		312,816.17-
	Program Expenditures	414,089.79	1,724,844.35

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 REP		45,542.57
	526102 LAND MAINT AND REPAIR		81,366.51
	534800 CONST & MAINT SUP EXP		4,463.53
	542500 ENG & ARCH SERVICES	808.93	42,208.18
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	808.93	205,974.34
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	808.93	205,974.34
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,801.45	261,105.92
	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	2,801.45	396,854.78
	Fund 23380 Expenditures Total	2,801.45	396,854.78
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,597.00	98,425.00
	526102 LAND MAINT AND REPAIR	489.50	57,775.98
	Major Account 520000 Total	20,086.50	156,200.98
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,607.50	13,488.75
	Major Account 580000 Total	2,607.50	13,488.75
	Fund 23470 Expenditures Total	22,694.00	169,689.73
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 Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		101,495.82-
	Subprogram Expenditures	26,304.38	774,507.85
	Program Revenues		101,495.82-
	Program Expenditures	26,304.38	774,507.85

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	2,510.03	127,239.23
	Major Account 520000 Total	2,510.03	148,399.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	57,953.35	97,585.98
	Major Account 580000 Total	57,953.35	97,585.98
	Fund 23320 Expenditures Total	60,463.38	245,985.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	173,860.43-	292,758.30-
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total	173,860.43-	604,338.42-
	Fund 43320 Revenue Total	173,860.43-	604,338.42-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	173,860.55	292,758.42
	Major Account 580000 Total	173,860.55	292,758.42
	Fund 43320 Expenditures Total	173,860.55	292,758.42
	Subprogram Revenues	173,860.43-	604,338.42-
	Subprogram Expenditures	234,323.93	538,743.63
	Program Revenues	173,860.43-	604,338.42-
	Program Expenditures	234,323.93	538,743.63

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	47,365.05	159,018.82
		Major Account 520000 Total	47,365.05	159,018.82
		Fund 10000 Expenditures Total	47,365.05	159,018.82
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	8,046.36	8,046.36
		Major Account 520000 Total	8,046.36	8,046.36
		Fund 23470 Expenditures Total	8,046.36	8,046.36
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	55,411.41	167,065.18
		Program Revenues		39,833.96-
		Program Expenditures	55,411.41	167,065.18

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	102,475.00-	742,655.97-
	Major Account 460000 Total	102,475.00-	1,083,155.55-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS/CONTRIBUTION	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 23410 Revenue Total	114,475.00-	1,095,155.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	329,107.24	1,368,475.17
	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	329,107.24	1,528,438.84
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	28,681.41	1,299,658.99
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total	28,681.41	170,676.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	357,788.65	1,749,115.25
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	208,463.55	458,000.00
	Major Account 520000 Total	208,463.55	458,000.00
	Fund 23470 Expenditures Total	208,463.55	458,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,915.00-
	461112 PR REIMBURSEMENT		21,208.50-
	461113 DJ REIMBURSEMENT	34,338.30-	98,114.71-
	463100 CAPITAL FEDERAL GRANTS		50,630.00-
	Major Account 460000 Total	34,338.30-	725,868.21-
	Fund 43320 Revenue Total	34,338.30-	725,868.21-

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	253,822.40	1,214,038.30
	Major Account 520000 Total	253,822.40	1,214,038.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	253,822.40	1,214,038.30
	Subprogram Revenues	148,813.30-	1,821,023.76-
	Subprogram Expenditures	820,074.60	3,421,153.55
	Program Revenues	148,813.30-	1,821,023.76-
	Program Expenditures	820,074.60	3,421,153.55

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<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	2,500.00	35,750.00
	526102 LAND MAINT AND REPAIR	8,450.00	33,256.10
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP	665.98	4,351.02
	Major Account 520000 Total	11,615.98	77,042.00
	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	11,615.98	77,603.00
	Subprogram Expenditures	11,615.98	77,603.00
	Program Expenditures	11,615.98	77,603.00
	Agency Revenues	15,235,683.74-	90,017,551.06-
	Agency Expenditures	15,027,864.96	169,160,651.44

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	40.11-	872.44-
	484500 REIMB NON-GOVT SOURCES	3,127.22-	3,127.22-
	Major Account 480000 Total	3,167.33-	3,999.66-
	Fund 23400 Revenue Total	3,167.33-	3,999.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	670.79	1,623.61
	534900 MISCELLANEOUS SUP EXP	5,453.64	9,656.34
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		17.46
	Major Account 520000 Total	6,124.43	11,307.41
	570000 Travel Expenses		
	571100 LODGING		314.74
	572100 COMMERCIAL TRANSPORTATIO		391.79
	Major Account 570000 Total		706.53
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	24.18	272.55
	Major Account 580000 Total	24.18	272.55
	Fund 23400 Expenditures Total	6,148.61	12,286.49
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,415,000.00-
	Major Account 460000 Total		1,415,000.00-
	Fund 43450 Revenue Total		1,415,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,601.84	651,146.95
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	183.84	66,210.15
	512200 SICK LEAVE EXPENSE	4,163.67-	55,253.67
	512300 HOLIDAY LEAVE EXPENSE	409.41-	50,982.31
	515100 RETIREMENT PLANS EXPENSE	1,213.96	61,671.01
	515200 FICA EXPENSE	1,078.18	59,283.30
	515500 HEALTH INSURANCE EXPENSE	9,450.12	160,493.43
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	27,954.86	1,111,133.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.23	1,667.88
	521400 CIO CHARGES		16,136.64
	521500 PUBLICATION & PRINT EXP	136.45	1,480.61

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		
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION	49.00	439.31
	523000 VOLUNTEER EXPENSE		80.05
	531100 OFFICE SUPPLIES EXPENSE	54.50	4,631.61
	534900 MISCELLANEOUS SUP EXP		250.28
	555100 DATA PROC SOFTW LIC FEE		120.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	335.18	26,327.15
	570000 Travel Expenses		
	571100 LODGING		5,316.74
	571800 MEALS - TRAVEL STATUS		895.07
	572100 COMMERCIAL TRANSPORTATIO		1,140.05
	573100 STATE-OWNED TRANSPORT	449.91	2,185.63
	574500 PERSONAL VEHICLE MILEAGE		245.26
	575100 MISC TRAVEL EXPENSE		432.34
	Major Account 570000 Total	449.91	10,215.09
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,594.22	421,414.01
	Major Account 590000 Total	89,594.22	421,414.01
	Fund 43450 Expenditures Total	118,334.17	1,569,239.90
	Subprogram Revenues	3,167.33-	1,418,999.66-
	Subprogram Expenditures	124,482.78	1,581,526.39

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	144,223.04	1,422,393.76
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	11,800.01	133,995.76
	512200 SICK LEAVE EXPENSE	12,798.98	86,429.44
	512300 HOLIDAY LEAVE EXPENSE	10,096.99	99,305.91
	512500 FUNERAL LEAVE EXPENSE		2,949.37
	512600 CIVIL LEAVE EXPENSE		380.11
	512900 UNION ACTIVITY EXPENSE		48.40
	515100 RETIREMENT PLANS EXPENSE	13,397.51	130,703.16
	515200 FICA EXPENSE	12,815.68	125,069.71
	515500 HEALTH INSURANCE EXPENSE	33,863.50	358,111.12
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	238,995.71	2,377,536.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.44	19,563.78
	521400 CIO CHARGES	29.52	32,744.90
	521500 PUBLICATION & PRINT EXP		5,780.51
	521900 AWARDS EXPENSE		194.35
	522100 DUES & SUBSCRIPTION EXP	13,378.00	22,366.50
	522200 CONFERENCE REGISTRATION		1,636.45
	524600 RENT EXPENSE-BUILDINGS	53,070.47	636,845.64
	531100 OFFICE SUPPLIES EXPENSE	483.38	8,198.78
	532100 NON-CAPITALIZED EQUIP PU	209.19	2,202.92
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	701.79
	534900 MISCELLANEOUS SUP EXP	496.62	5,089.86
	539500 PURCHASING CARD SUSPENSE	10,936.67	10,936.67
	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	865.00	10,478.31
	555200 SOFTWARE - NEW PURCHASES	1,056.31	15,531.50
	556100 INSURANCE EXPENSE		1,031.51
	559100 OTHER OPERATING EXP	24.00	3,257.00
	559101 OCLC CHARGES		24,742.22
	Major Account 520000 Total	81,849.60	813,261.69
	570000 Travel Expenses		

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		
	571100 LODGING	440.00	8,892.94
	571800 MEALS - TRAVEL STATUS		2,120.63
	572100 COMMERCIAL TRANSPORTATIO		248.13
	573100 STATE-OWNED TRANSPORT	668.83	1,768.49
	574500 PERSONAL VEHICLE MILEAGE	210.13	8,927.69
	575100 MISC TRAVEL EXPENSE		443.85
	Major Account 570000 Total	1,318.96	22,401.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,049.94
	587800 NE LIBRARY COMMISSION	352.03	9,326.09
	Major Account 580000 Total	352.03	10,376.03
	Fund 10000 Expenditures Total	322,516.30	3,223,576.37
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	1,300.00-	1,325.00-
	475100 REGISTRATION / LICENSE F		15,087.90-
	Major Account 470000 Total	1,300.00-	16,412.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total	1,300.00-	18,912.71-
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		14,457.18
	554900 OTHER CONTRACTUAL SERVICE	750.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		3,730.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	750.00	22,836.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total	750.00	23,286.70
	Subprogram Revenues	1,300.00-	18,912.71-

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>323,266.30</u>	<u>3,246,863.07</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.99-	4,410.92-
	484100 OPERATING DONATIONS & CO		3,796.89-
	Major Account 480000 Total	364.99-	8,207.81-
	Fund 68340 Revenue Total	364.99-	8,207.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3,906.32
	531100 OFFICE SUPPLIES EXPENSE		272.52
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	533900 FOOD EXPENSE-INSTITUTIONS		106.00
	534900 MISCELLANEOUS SUP EXP		858.15
	554900 OTHER CONTRACTUAL SERVICES		.22-
	559100 OTHER OPERATING EXP	4,860.93	11,772.57
	Major Account 520000 Total	4,860.93	17,001.28
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	23,699.00	23,699.00
	587800 NE LIBRARY COMMISSION		475.00
	Major Account 580000 Total	23,699.00	24,174.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.10-
	Major Account 590000 Total		23.10-
	Fund 68340 Expenditures Total	28,559.93	41,332.18
	Subprogram Revenues	364.99-	8,207.81-
	Subprogram Expenditures	28,559.93	41,332.18
	Program Revenues	4,832.32-	1,446,120.18-
	Program Expenditures	476,309.01	4,869,721.64

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	392,761.01	1,468,476.03
	Major Account 590000 Total	366,393.76	1,468,476.03
	Fund 10000 Expenditures Total	366,393.76	1,468,476.03
	Subprogram Expenditures	366,393.76	1,468,476.03
	Program Revenues		166,652.00-
	Program Expenditures	366,393.76	1,543,897.99
	Agency Revenues	4,832.32-	1,612,772.18-
	Agency Expenditures	842,702.77	6,413,619.63

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	848,508.55-	18,629,524.52-
	454101 BEER TAX	218,739.61-	10,885,341.56-
	454102 READY TO DRINK TAX	47,725.40-	1,546,924.89-
	Major Account 450000 Total	1,114,973.56-	31,061,790.97-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	450.00-	4,552.08-
	474101 SHIPPER FEE	6,000.00-	408,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,200.00-	170,715.00-
	475100 REGISTRATION / LICENSE F	280.00-	201,560.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	9,875.00-	174,195.00-
	Major Account 470000 Total	27,805.00-	960,922.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.14-
	485100 FINES FORFEITS & PENALTI	33,127.07-	48,794.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	1,569,298.99-	1,246,179.90-
	Major Account 480000 Total	1,602,426.06-	1,296,733.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.22-	1,783.65-
	Major Account 490000 Total	72.22-	1,783.65-
	Fund 10000 Revenue Total	2,745,276.84-	33,321,230.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,316.50	754,474.99
	511300 OVERTIME PAYMENTS		337.93
	511800 COMPENSATORY TIME PAID		172.26
	512100 VACATION LEAVE EXPENSE	8,150.83	61,330.83
	512200 SICK LEAVE EXPENSE	1,294.81	32,995.35
	512300 HOLIDAY LEAVE EXPENSE	2,987.34	48,516.55
	512500 FUNERAL LEAVE EXPENSE		4,383.37
	512700 WORK COMP	916.80	916.80
	515100 RETIREMENT PLANS EXPENSE	5,887.50	67,543.30
	515200 FICA EXPENSE	5,528.71	63,051.22
	515500 HEALTH INSURANCE EXPENSE	18,985.54	259,696.73
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	109,068.03	1,304,971.53

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	587.13	2,707.72
	521400 CIO CHARGES		38,145.00
	521500 PUBLICATION & PRINT EXP		4,563.30
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	450.00	4,159.38
	522200 CONFERENCE REGISTRATION	1,200.00	4,370.00
	522600 JOB APPLICANT EXPENSE	376.02	1,219.16
	522900 Employee Parking Expense	15.00	165.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	38,313.00
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	13,383.84
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	6,460.00	7,204.00
	531100 OFFICE SUPPLIES EXPENSE	325.74	2,986.87
	532100 NON-CAPITALIZED EQUIP PU	786.36	786.36
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	2,378.75	26,597.56
	542100 SOS TEMP SERV - PERSONNEL	7,070.73	11,391.57
	554110 VOICE SERVICES	5,117.05	14,502.98
	554900 OTHER CONTRACTUAL SERVICES		6,151.31
	556100 INSURANCE EXPENSE		715.43
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	29,074.85	187,160.73
	570000 Travel Expenses		
	571100 LODGING	949.68	11,507.12
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	341.60	2,358.09
	572100 COMMERCIAL TRANSPORTATIO		3,483.86
	573100 STATE-OWNED TRANSPORT	310.79	993.22
	574500 PERSONAL VEHICLE MILEAGE	389.34	5,802.51
	575100 MISC TRAVEL EXPENSE	302.00	1,381.30
	Major Account 570000 Total	2,293.41	25,543.43
	Fund 10000 Expenditures Total	140,436.29	1,517,675.69
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		

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		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	391,000.00-
	Major Account 470000 Total	2,500.00-	391,000.00-
	Fund 21970 Revenue Total	2,500.00-	401,786.16-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	117,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	3,250.00-
	Major Account 470000 Total	3,250.00-	120,250.00-
	Fund 21980 Revenue Total	3,250.00-	120,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		26,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		14,200.00-
	474106 BOAT/AL/RR DUP FEES		2,550.00-
	474107 NON BEVERAGE LIC FEE		570.00-
	474109 FARM WINERY LIC FEE		6,750.00-
	474110 CRAFT BREWERY LIC FEE		17,250.00-
	478100 MICRO DISTILLERY		4,750.00-
	Major Account 470000 Total		72,320.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,750.00-	251,850.00-
	Major Account 480000 Total	10,750.00-	251,850.00-
	Fund 61270 Revenue Total	10,750.00-	324,170.00-
	Subprogram Revenues	2,761,776.84-	34,167,436.45-
	Subprogram Expenditures	140,436.29	1,517,675.69

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	160.00-	27,400.00-
	472203 KEG REGISTRATION	24.00-	3,780.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,400.00-	22,750.00-
	472207 BRAND REGISTRATION	119,760.00-	568,540.00-
	Major Account 470000 Total	121,344.00-	622,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,133.90-	39,952.18-
	Major Account 480000 Total	4,133.90-	39,952.18-
	Fund 23500 Revenue Total	125,477.90-	662,422.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.08	1,053.77
	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
	554900 OTHER CONTRACTUAL SERVICES		9,202.50
	Major Account 520000 Total	49.08	24,727.42
	Fund 23500 Expenditures Total	49.08	24,727.42
	Subprogram Revenues	125,477.90-	662,422.18-
	Subprogram Expenditures	49.08	24,727.42

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Service		33,115.00
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total		219,086.00
	Fund 10000 Expenditures Total		219,086.00
	Subprogram Expenditures		219,086.00
	Program Revenues	2,887,254.74-	34,829,858.63-
	Program Expenditures	140,485.37	1,761,489.11

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,230.76	9,230.76
	515100 RETIREMENT PLANS EXPENSE	691.20	691.20
	515200 FICA EXPENSE	706.19	706.19
	Major Account 510000 Total	10,628.15	10,628.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	18.15
	521400 OCIO CHARGES		5,425.75
	521500 PUBLICATION & PRINT EXPENSE		232.87
	522100 DUES & SUBSCRIPTIONS EXPENSE		3,450.00
	522200 CONFERENCE REGISTRATION		2,654.76
	522900 EMPLOYEE PARKING EXPENSE	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		126.77
	541700 LEGAL RELATED EXPENSE		1,716.49
	542100 SOS TEMP SERV - PERSONNEL	1,776.65	3,516.29
	554900 OTHER CONTRACTUAL SERVICE		1,382.14
	Major Account 520000 Total	1,799.80	18,583.22
	570000 Travel Expenses		
	571100 LODGING		1,690.43
	571800 MEALS - TRAVEL STATUS		415.80
	572100 COMMERCIAL TRANSPORTATION		1,551.14
	574500 PERSONAL VEHICLE MILEAGE		1,949.60
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total		5,786.97
	Fund 10000 Expenditures Total	12,427.95	34,998.34
	Subprogram Expenditures	12,427.95	34,998.34
	Program Expenditures	12,427.95	34,998.34
	Agency Revenues	2,887,254.74	34,829,858.63
	Agency Expenditures	152,913.32	1,796,487.45

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	5,500.00-	81,050.00-
	Major Account 480000 Total	5,500.00-	81,050.00-
	Fund 61270 Revenue Total	5,500.00-	81,050.00-
	Subprogram Revenues	5,500.00-	81,050.00-
	Program Revenues	5,500.00-	81,050.00-

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	.02-	4,899.15-
	Major Account 480000 Total	.02-	4,899.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,290.03
	Major Account 490000 Total		657,290.03
	Fund 23610 Revenue Total	.02-	503,735.75
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	35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINTS		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total	43.20	60,748.05
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total	43.20	124,560.72
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	95,191.51-	637,552.26-
	Major Account 450000 Total	95,191.51-	637,552.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,603.50-	109,373.52-
	474101 Annual race day FEES	20,000.00-	67,000.00-
	Major Account 470000 Total	25,603.50-	176,373.52-
	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	120,795.01-	528,784.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.91	113,182.65
	511300 OVERTIME PAYMENTS	180.00	2,502.00
	512300 HOLIDAY LEAVE EXPENSE	400.00	1,390.00
	515100 RETIREMENT PLANS EXPENSE	1,062.54	7,286.70
	515200 FICA EXPENSE	1,456.00	8,584.88
	515500 HEALTH INSURANCE EXPENSE	1,415.06	16,333.90
	Major Account 510000 Total	23,370.51	149,280.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.22-	37.22-
	521441 OCIO - COMMUNICATIONS	90.86	569.41
	521500 PUBLICATION & PRINT EXP	110.58-	20.61
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	27,667.38
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	321.95	422.30

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		
	531200 IT SUPPLIES		437.78
	534900 MISCELLANEOUS SUP EXP		526.04
	535100 MEDICAL SUPPLIES		327.99
	541200 PURCHASING ASSESSMENT	43.20-	43.20-
	542100 SOS TEMP SERV - PERSONNEL		4,611.94
	545000 LABORATORY SERVICES	39,124.00	76,823.00
	545001 FINGERPRINTS	3,850.00	18,535.00
	546800 VETERINARY SERVICES	5,850.00	71,725.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	28,451.02
	556100 INSURANCE EXPENSE		1,994.00
	Major Account 520000 Total	54,706.27	246,081.05
	570000 Travel Expenses		
	571100 LODGING		12,909.19
	571800 MEALS - TRAVEL STATUS	1,337.00	6,350.40
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT	614.63	5,393.21
	574500 PERSONAL VEHICLE MILEAGE	1,405.14	2,219.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.63	14,528.56
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	4,326.40	43,349.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,496.00
	Major Account 580000 Total		4,496.00
	Fund 23650 Expenditures Total	82,403.18	443,206.47
	Subprogram Revenues	120,795.03-	1,032,519.79
	Subprogram Expenditures	82,446.38	567,767.19
	Program Revenues	120,795.03-	1,032,519.79
	Program Expenditures	82,446.38	567,767.19

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	209,085.00-	934,070.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue		2,500.00-
	Major Account 470000 Total	209,085.00-	5,086,570.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,556.53-
	Major Account 480000 Total		2,556.53-
	Fund 23650 Revenue Total	209,085.00-	5,089,127.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,979.20	488,650.09
	511800 COMPENSATORY TIME PAID		317.86
	512100 VACATION LEAVE EXPENSE	4,953.46	49,050.05
	512200 SICK LEAVE EXPENSE	1,596.76	16,202.86
	512300 HOLIDAY LEAVE EXPENSE	2,459.38	35,108.01
	512400 MILITARY LEAVE EXPENSE		302.66
	512500 FUNERAL LEAVE EXPENSE		2,896.70
	515100 RETIREMENT PLANS EXPENSE	3,528.19	43,479.40
	515200 FICA EXPENSE	3,448.38	42,736.58
	515500 HEALTH INSURANCE EXPENSE	9,962.44	115,096.36
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	64,927.81	796,615.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.59	151.87
	521400 CIO CHARGES		13,615.06
	521410 OCIO - EQUIP LEASING		2,818.00
	521441 OCIO - COMMUNICATIONS	1,031.85	7,603.20
	521500 PUBLICATION & PRINT EXP	810.94-	6,520.99
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		13,034.44
	522200 CONFERENCE REGISTRATION	500.00	700.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	525.00	757.00
	524600 RENT EXPENSE-BUILDINGS	20,610.02	243,198.24
	531100 OFFICE SUPPLIES EXPENSE	88.83	4,770.12
	531200 IT SUPPLIES		568.20
	532100 NON-CAPITALIZED EQUIP PU		21,266.87
	532200 PERSONAL COMPUTING EQUIPMENT	31.79	2,313.47

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	70.75	3,153.39
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT		55.44-
	541500 LEGAL SERVICES EXPENSE	24,764.00	28,782.00
	542100 SOS TEMP SERV - PERSONNEL	888.81	17,894.58
	549200 JANITORIAL/SECURITY SRVS		3,351.62
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	13,542.96	69,412.45
	555510 SAAS SUBSCRIPTION FEES		10,480.98
	556100 INSURANCE EXPENSE		1,051.73
	559100 OTHER OPERATING EXP		2,150.51
	Major Account 520000 Total	61,297.66	618,832.19
	570000 Travel Expenses		
	571100 LODGING		16,480.47
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS		1,510.60
	572100 COMMERCIAL TRANSPORTATIO	730.91	1,455.99
	573100 STATE-OWNED TRANSPORT	20.45	4,535.64
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	751.36	24,503.63
	Fund 23650 Expenditures Total	126,976.83	1,439,951.69
	Subprogram Revenues	209,085.00-	5,089,127.03-
	Subprogram Expenditures	126,976.83	1,439,951.69

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	47,290.70	607,765.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,033.47
	512100 VACATION LEAVE EXPENSE	5,032.63	45,905.22
	512200 SICK LEAVE EXPENSE	1,106.47	29,823.51
	512300 HOLIDAY LEAVE EXPENSE	2,812.09	43,826.61
	512500 FUNERAL LEAVE EXPENSE		5,455.75
	515100 RETIREMENT PLANS EXPENSE	4,211.40	54,947.82
	515200 FICA EXPENSE	4,164.38	54,836.56
	515500 HEALTH INSURANCE EXPENSE	9,872.50	103,555.29
	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	954,224.83
	520000 Operating Expenses		
	521400 CIO CHARGES		16,636.02
	521410 OCIO - EQUIP LEASING		4,487.00
	521441 OCIO - COMMUNICATIONS	699.47	4,786.94
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	522200 CONFERENCE REGISTRATION	500.00	1,958.00
	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	1,458.47	31,915.25
	570000 Travel Expenses		
	571100 LODGING		13,578.77
	571800 MEALS - TRAVEL STATUS	111.30	3,483.03
	572100 COMMERCIAL TRANSPORTATIO	715.47	1,591.34
	573100 STATE-OWNED TRANSPORT	829.66	11,182.42
	574500 PERSONAL VEHICLE MILEAGE	264.60	1,871.00

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		
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1,921.03	31,861.56
	Fund 23650 Expenditures Total	77,869.67	1,018,001.64
	Subprogram Expenditures	77,869.67	1,018,001.64

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	34,453.06	383,829.32
	511800 COMPENSATORY TIME PAID		3,094.43
	512100 VACATION LEAVE EXPENSE	1,042.29	22,750.62
	512200 SICK LEAVE EXPENSE	344.87	20,474.52
	512300 HOLIDAY LEAVE EXPENSE	2,183.67	29,082.96
	512500 FUNERAL LEAVE EXPENSE		2,021.47
	515100 RETIREMENT PLANS EXPENSE	2,847.11	34,537.72
	515200 FICA EXPENSE	2,644.31	32,594.38
	515500 HEALTH INSURANCE EXPENSE	13,248.16	134,549.29
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	56,763.47	665,313.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.69	45.69
	521400 CIO CHARGES		10,416.00
	521410 OCIO - EQUIP LEASING		2,345.00
	521411 OCIO - PUBLIC SAFETY COMM		4,674.00
	521441 OCIO - COMMUNICATIONS	363.11	2,628.54
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		2,600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		573.55
	532100 NON-CAPITALIZED EQUIP PU		158.47
	534901 FIREARMS AND RELATED SUPP	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	12,546.00
	556100 INSURANCE EXPENSE		516.59
	Major Account 520000 Total	1,953.80	37,685.84
	570000 Travel Expenses		
	571100 LODGING		6,299.41
	571800 MEALS - TRAVEL STATUS		2,774.80
	573100 STATE-OWNED TRANSPORT	435.63	9,045.05
	574500 PERSONAL VEHICLE MILEAGE		1,333.51
	Major Account 570000 Total	435.63	19,452.77
	Fund 23650 Expenditures Total	59,152.90	722,452.20
	Subprogram Expenditures	59,152.90	722,452.20

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.45	68,378.06
	512100 VACATION LEAVE EXPENSE		5,238.45
	512200 SICK LEAVE EXPENSE	343.26	1,620.84
	512300 HOLIDAY LEAVE EXPENSE	305.09	4,483.42
	512500 FUNERAL LEAVE EXPENSE		228.82
	515100 RETIREMENT PLANS EXPENSE	456.90	5,986.60
	515200 FICA EXPENSE	453.19	5,952.88
	515500 HEALTH INSURANCE EXPENSE	495.44	5,945.28
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.33	98,230.83
	520000 Operating Expenses		
	521400 CIO CHARGES		5,558.49
	521402 OCIO - NETWORK	411.56	4,275.60
	521410 OCIO - EQUIP LEASING		1,236.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL		11,617.09
	521441 OCIO - COMMUNICATIONS	798.15	2,858.08
	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	1,209.71	106,803.38
	570000 Travel Expenses		
	571100 LODGING		125.66
	573100 STATE-OWNED TRANSPORT	175.23	1,210.23
	Major Account 570000 Total	175.23	1,335.89
	Fund 23650 Expenditures Total	8,892.27	206,370.10
	Subprogram Expenditures	8,892.27	206,370.10

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	6,170.00	88,752.69
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	976.00	8,724.88
	512200 SICK LEAVE EXPENSE	210.00	9,020.03
	512300 HOLIDAY LEAVE EXPENSE	424.00	6,778.40
	515100 RETIREMENT PLANS EXPENSE	582.51	8,518.21
	515200 FICA EXPENSE	514.80	7,692.02
	515500 HEALTH INSURANCE EXPENSE	2,678.82	30,782.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	11,556.13	161,943.57
	520000 Operating Expenses		
	521400 CIO CHARGES		6,542.02
	521410 OCIO - EQUIP LEASING		1,987.00
	521441 OCIO - COMMUNICATIONS	331.31	2,226.50
	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	14,630.00	87,354.75
	554900 OTHER CONTRACTUAL SERVICES	565.05	4,445.15
	556100 INSURANCE EXPENSE		502.46
	Major Account 520000 Total	15,526.36	116,670.68
	570000 Travel Expenses		
	571100 LODGING		4,235.20
	571800 MEALS - TRAVEL STATUS		2,099.66
	573100 STATE-OWNED TRANSPORT	660.25	9,753.25
	574500 PERSONAL VEHICLE MILEAGE		2,356.10
	Major Account 570000 Total	660.25	18,444.21
	Fund 23650 Expenditures Total	27,742.74	297,058.46
	Subprogram Expenditures	27,742.74	297,058.46

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	84,896.08
	515200 FICA EXPENSE	562.08	6,494.58
	Major Account 510000 Total	7,908.79	91,390.66
	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	99.40	225.40
	574500 PERSONAL VEHICLE MILEAGE	1,215.11	5,657.47
	575100 MISC TRAVEL EXPENSE		56.94
	Major Account 570000 Total	1,314.51	6,617.14
	Fund 23650 Expenditures Total	9,223.30	105,734.87
	Subprogram Expenditures	9,223.30	105,734.87

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.64-	786.72-
	485100 FINES FORFEITS & PENALTI	962.70-	49,157.34-
	Major Account 480000 Total	1,082.34-	49,944.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,734.26	49,734.26
	Major Account 490000 Total	49,734.26	49,734.26
	Fund 23651 Revenue Total	48,651.92	209.80-
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	48,651.92	209.80-
	Subprogram Expenditures		5,000.00
	Program Revenues	160,433.08-	5,089,336.83-
	Program Expenditures	309,857.71	3,794,568.96

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%	1,354,388.56-	14,848,516.13-
	Major Account 450000 Total	1,354,388.56-	14,848,516.13-
	Fund 23655 Revenue Total	1,354,388.56-	14,848,516.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354,388.56	14,848,516.11
	Major Account 590000 Total	1,354,388.56	14,848,516.11
	Fund 23655 Expenditures Total	1,354,388.56	14,848,516.11
	Subprogram Revenues	1,354,388.56-	14,848,516.13-
	Subprogram Expenditures	1,354,388.56	14,848,516.11
	Program Revenues	1,354,388.56-	14,848,516.13-
	Program Expenditures	1,354,388.56	14,848,516.11

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620	TRACK DISTRIBUTION			
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,026.87-	59,070.51-
		Major Account 450000 Total	7,026.87-	59,070.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.46-	364.89-
		Major Account 480000 Total	30.46-	364.89-
		Fund 23620 Revenue Total	7,057.33-	59,435.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,026.88	59,071.46
		Major Account 590000 Total	7,026.88	59,071.46
		Fund 23620 Expenditures Total	7,026.88	59,071.46
		Subprogram Revenues	7,057.33-	59,435.40-
		Subprogram Expenditures	7,026.88	59,071.46
		Program Revenues	7,057.33-	59,435.40-
		Program Expenditures	7,026.88	59,071.46
		Agency Revenues	1,648,174.00-	19,045,818.57-
		Agency Expenditures	1,753,719.53	19,269,923.72

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	23,474.24-	123,610.62-
	Major Account 480000 Total	23,474.24-	123,610.62-
	Fund 61270 Revenue Total	23,474.24-	123,610.62-
	Subprogram Revenues	23,474.24-	123,610.62-
	Program Revenues	23,474.24-	123,610.62-

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	1,267,793.28
	515200 FICA EXPENSE	7,793.45	83,722.29
	515500 HEALTH INSURANCE EXPENSE	8,918.58	107,022.96
	Major Account 510000 Total	122,361.47	1,458,538.53
	Fund 23730 Expenditures Total	122,361.47	1,458,538.53
	Subprogram Expenditures	122,361.47	1,458,538.53
	Program Expenditures	122,361.47	1,458,538.53

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	14,553.59-	173,455.13-
	Major Account 480000 Total	14,553.59-	173,455.13-
	Fund 63730 Revenue Total	14,553.59-	173,455.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.44	92,615.81
	592101 BOOKS	257.33	9,716.49
	592102 GENERAL SUPPLIES/TOOLS	60.11	499.43
	592103 SPECIAL SUPPLIES/TOOLS		3,680.96
	592104 SPECIAL FEES	36.00	289.03
	592106 MILEAGE	929.60	35,588.11
	592108 TUITION-PRIVATE		21,904.00
	592109 TUITION-STATE	3,228.25	117,032.44
	592111 PARKING FEES		471.00
	592113 COMPUTERS AND SOFTWARE	700.85	2,999.47
	Major Account 590000 Total	12,643.58	284,796.74
	Fund 63730 Expenditures Total	12,643.58	284,796.74
	Subprogram Revenues	14,553.59-	173,455.13-
	Subprogram Expenditures	12,643.58	284,796.74

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	705.00-	7,185.00-
	471102 RELEASE OF LIABILITY	840.00-	10,515.00-
	472200 REPROD & PUBLICATIONS	1.00-	18.00-
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total	1,546.00-	19,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,983.65-	147,227.03-
	484500 REIMB NON-GOVT SOURCES		851.15-
	485100 FINES FORFEITS & PENALTI	1,500.00	
	486500 MISCELLANEOUS ADJUSTMENT		917.46-
	486600 CREDIT CARD CLEARING	105.00	165.00
	Major Account 480000 Total	16,378.65-	148,830.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		909.88-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,750,000.00
	Major Account 490000 Total	1,000,000.00	1,749,090.12
	Fund 23730 Revenue Total	982,075.35	5,124,227.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,988.22	1,995,177.17
	512100 VACATION LEAVE EXPENSE	14,146.21	227,858.59
	512200 SICK LEAVE EXPENSE	6,616.72	165,455.37
	512300 HOLIDAY LEAVE EXPENSE	8,815.40	135,780.08
	512500 FUNERAL LEAVE EXPENSE	377.26	6,519.49
	512600 CIVIL LEAVE EXPENSE	190.74	190.74
	515100 RETIREMENT PLANS EXPENSE	14,312.19	189,520.19
	515200 OASDI EXPENSE	13,715.47	182,145.41
	515500 HEALTH INSURANCE EXPENSE	34,017.01	427,517.98
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	253,179.22	3,360,547.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,309.23	66,328.26
	521400 DATA PROCESSING EXPENSE	49.74	40,708.11
	521500 PUBLICATION & PRINT EXP	12,724.55-	935.54
	521900 AWARDS EXPENSE		46.60
	522100 DUES & SUBSCRIPTION EXP	7,193.00	31,743.48
	522200 CONFERENCE REGISTRATION	780.00	5,821.00
	523900 TEAMMATE RECOGNITION		496.97
	524600 RENT EXPENSE-BUILDINGS	66,602.38	741,089.64
	524601 RENT EXPENSE - PARKING	1,138.25	17,755.75
	525100 RENT EXP-OFFICE EQUIP	548.56	6,054.75
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	470.48	4,464.45
	531200 IT SUPPLIES	246.55	1,063.21
	532100 NON-CAPITALIZED EQUIP PU	1,264.66	17,553.47
	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
	539500 PURCHASING CARD SUSPENSE	418.02	418.02
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		115.23-
	541500 LEGAL SERVICES EXPENSE	11,571.41	138,488.85
	541700 LEGAL RELATED EXPENSE	2,810.22	24,456.14
	543500 MGT CONSULTANT SERVICES		8,000.00
	549200 JANITORIAL SERVICES	8,406.00	92,438.31
	554100 DATA SERVICES	646.58	7,624.37
	554110 VOICE SERVICES		23.50
	554120 WIRELESS PHONE SERVICES	352.13	3,943.31
	554900 OTHER CONTRACTUAL SERVICE	985.61	12,253.48
	555310 COTS LICENSE FEES	3,088.26	21,515.47
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	3,137.72	44,421.81
	556100 INSURANCE EXPENSE		2,429.80
	556300 SURETY & NOTARY BONDS		329.39
	559100 OTHER OPERATING EXP	160.12	4,280.51

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		
	Major Account 520000 Total	99,454.37	1,309,490.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.34	5,610.94
	571800 MEALS - TRAVEL STATUS	306.60	1,188.09
	572100 COMMERCIAL TRANSPORTATIO		728.52
	573100 STATE-OWNED TRANPORTAION	166.72	442.15
	574500 PERSONAL VEHICLE MILEAGE	959.90	9,649.60
	575100 MISC TRAVEL EXPENSE	40.00	306.59
	Major Account 570000 Total	2,429.56	17,925.89
	590000 Government Aid		
	592106 MILEAGE	74.82-	
	Major Account 590000 Total	74.82-	
	Fund 23730 Expenditures Total	354,988.33	4,687,963.55
	Subprogram Revenues	982,075.35	5,150,915.52-
	Subprogram Expenditures	354,988.33	4,687,963.55

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	2,479.70	38,632.86
	512100 VACATION LEAVE EXPENSE	163.36	1,750.50
	512200 SICK LEAVE EXPENSE		1,888.95
	512300 HOLIDAY LEAVE EXPENSE	127.87	2,212.09
	515100 RETIREMENT PLANS EXPENSE	207.47	3,369.19
	515200 FICA EXPENSE	211.71	3,428.73
	515500 HEALTH INSURANCE EXPENSE	9.94	472.62
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	3,200.05	52,926.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.90	75.22
	521400 CIO CHARGES	4.97	277.20
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	111.06
	541100 ACCTG & AUDITING SERVICES		697.61
	541200 PURCHASING ASSESSMENT		2.61-
	549200 JANITORIAL/SECURITY SRVS		148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES	114.38	375.90
	555510 SAAS SUBSCRIPTION FEES		168.64
	556300 SURETY & NOTARY BONDS		4.28
	Major Account 520000 Total	491.62	1,890.46
	Fund 23730 Expenditures Total	3,691.67	54,816.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,479.71	20,365.09
	512100 VACATION LEAVE EXPENSE	162.83	771.25
	512200 SICK LEAVE EXPENSE		865.91
	512300 HOLIDAY LEAVE EXPENSE	127.87	1,382.07
	515100 RETIREMENT PLANS EXPENSE	207.45	1,712.92
	515200 FICA EXPENSE	211.70	1,740.95
	515500 HEALTH INSURANCE EXPENSE	9.94	293.86
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,199.50	27,309.62

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	91.53	417.84
	521400 CIO CHARGES	4.97	186.50
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	111.62
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		2.62-
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES	114.38	351.30
	555510 SAAS SUBSCRIPTION FEES		43.84
	556300 SURETY & NOTARY BONDS		4.30
	Fund 40000 Total	223.32	1,419.17
	Fund 40000 Expenditures Total	3,199.50	27,309.62
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	7,114.49	83,545.51

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	9,646.74	135,100.92
	512100 VACATION LEAVE EXPENSE	1,426.07	18,855.86
	512200 SICK LEAVE EXPENSE	1,208.97	6,151.65
	512300 HOLIDAY LEAVE EXPENSE	594.33	9,606.34
	515100 RETIREMENT PLANS EXPENSE	964.19	12,708.36
	515200 FICA EXPENSE	885.83	12,292.39
	515500 HEALTH INSURANCE EXPENSE	3,787.12	28,831.32
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	18,513.25	225,534.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.28	1,019.37
	521400 CIO CHARGES		1,516.39
	522100 DUES & SUBSCRIPTION EXP		368.00
	524600 RENT EXPENSE-BUILDINGS	2,286.77-	18,160.51
	525100 RENT EXP-OFFICE EQUIP	36.57	438.20
	531100 OFFICE SUPPLIES EXPENSE		40.00
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		7.68-
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES	62.86	662.16
	555310 COTS LICENSE FEES		744.68
	555510 SAAS SUBSCRIPTION FEES		313.07
	556100 INSURANCE EXPENSE		154.95
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	10.21	182.16
	Major Account 520000 Total	2,088.85-	24,587.37
	Fund 23730 Expenditures Total	16,424.40	250,121.68
	Subprogram Revenues		75.01-
	Subprogram Expenditures	16,424.40	250,121.68

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		68,000.00-
	Major Account 470000 Total		68,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.48-
	Major Account 480000 Total		12.48-
	Fund 23730 Revenue Total		68,012.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,604.12	80,903.87
	512100 VACATION LEAVE EXPENSE	225.75	5,596.00
	512200 SICK LEAVE EXPENSE	231.47	2,335.82
	512300 HOLIDAY LEAVE EXPENSE	390.03	5,077.03
	515100 RETIREMENT PLANS EXPENSE	632.83	7,032.30
	515200 FICA EXPENSE	626.24	6,956.65
	515500 HEALTH INSURANCE EXPENSE	887.13	10,153.24
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	10,597.57	119,052.06
	520000 Operating Expenses		
	521400 CIO CHARGES		760.78
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	380.47-	3,021.53
	525100 RENT EXP-OFFICE EQUIP	18.35	195.56
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		3.86-
	541500 LEGAL SERVICES EXPENSE		27,585.90
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES	31.53	530.86
	555310 COTS LICENSE FEES	114.38	390.40
	555510 SAAS SUBSCRIPTION FEES		157.07
	556100 INSURANCE EXPENSE		77.75
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	5.12	91.37
	Major Account 520000 Total	211.09-	33,343.53
	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		752.55
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,474.24
	Fund 23730 Expenditures Total	10,386.48	153,869.83
	Subprogram Revenues		68,012.48-
	Subprogram Expenditures	10,386.48	153,869.83
	Program Revenues	967,521.76	5,392,470.65-
	Program Expenditures	401,557.28	5,460,297.31
	Agency Revenues	944,047.52	5,516,081.27-
	Agency Expenditures	523,918.75	6,918,835.84

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-	1,575.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	1,500.00-
	Major Account 470000 Total	230.00-	3,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.21-	18,449.00-
	484500 REIMB NON-GOVT SOURCES	3,794.82-	12,143.91-
	Major Account 480000 Total	4,694.03-	30,592.91-
	Fund 23910 Revenue Total	4,924.03-	33,697.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.40	344,814.60
	511700 EMPLOYEE BONUSES	140.00	1,620.00
	511800 COMPENSATORY TIME PAID	3.00	567.07
	512100 VACATION LEAVE EXPENSE	9,243.12	27,827.91
	512200 SICK LEAVE EXPENSE	5,023.75	15,199.71
	512300 HOLIDAY LEAVE EXPENSE	1,148.16	24,436.21
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	2,344.68	30,605.05
	515200 FICA EXPENSE	2,232.95	28,870.20
	515500 HEALTH INSURANCE EXPENSE	11,073.64	138,429.56
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	48,043.70	615,415.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.38	8,148.51
	521400 CIO CHARGES		20,466.66
	521500 PUBLICATION & PRINT EXP	47.79	2,615.77
	522100 DUES & SUBSCRIPTION EXP	16.04	144.78
	524600 RENT EXPENSE-BUILDINGS	188.83	2,265.96
	524900 RENT EXP-DEPR SURCHARGE	43.99	527.88
	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	2,403.41	6,483.39
	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	18,223.05	304,174.86
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE		1,913.00
	548900 WEED CONTROL	220.00	610.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	556100 INSURANCE EXPENSE		64.25
	556300 SURETY & NOTARY BONDS		131.00
	559100 OTHER OPERATING EXP	24.00	544.38
	Major Account 520000 Total	21,212.49	362,193.25
	570000 Travel Expenses		
	571100 LODGING	610.67	9,716.51
	571600 MEALS - TAXABLE		183.52
	571800 MEALS - TRAVEL STATUS		386.72
	574500 PERSONAL VEHICLE MILEAGE	15.95	2,250.65
	Major Account 570000 Total	626.62	12,537.40
	Fund 23910 Expenditures Total	69,882.81	990,146.60
	Subprogram Revenues	4,924.03-	33,697.91-
	Subprogram Expenditures	69,882.81	990,146.60

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	89.23	2,559.34
	523202 ELECTRICITY	168.21	2,163.69
	523203 WATER	52.34	309.92
	523204 SEWER	4.89	65.12
	526100 REP & MAINT-REAL PROPERT		141.42
	531100 OFFICE SUPPLIES EXPENSE		101.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,311.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548700 REFUSE/RECYCLING	30.43	712.89
	548900 WEED CONTROL		1,287.00
	556100 INSURANCE EXPENSE		802.05
	Major Account 520000 Total	<u>405.10</u>	<u>9,514.73</u>
	Fund 23910 Expenditures Total	<u>405.10</u>	<u>9,514.73</u>
	Subprogram Expenditures	<u><u>405.10</u></u>	<u><u>9,514.73</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	188,043.20-	2,156,170.61-
	474101 SURCHARGE		151,884.82-
	474102 Auction Markets	92,325.20-	1,415,546.50-
	474103 PACKING HOUSE	41,080.60-	359,674.50-
	474104 RFL REGISTERED FED LOTS	1,100.00-	1,166,745.84-
	474105 inspection mileage	20,532.62-	95,721.66-
	474106 LATE NOTICE SURCHARGE	900.00-	9,050.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		120.00-
	474116 GRAZING PERMITS		15.00-
	Major Account 470000 Total	343,981.62-	5,355,028.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,172.83-	24,622.54-
	Major Account 480000 Total	1,172.83-	24,622.54-
	Fund 23910 Revenue Total	345,154.45-	5,379,651.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,989.50	1,958,724.12
	511106 INTERMITTENT SALARIES	23,589.71	314,007.99
	511700 EMPLOYEE BONUSES	720.00	9,220.00
	511800 COMPENSATORY TIME PAID	11,472.80	112,436.80
	512100 VACATION LEAVE EXPENSE	6,757.39	105,984.67
	512200 SICK LEAVE EXPENSE	7,118.66	113,154.17
	512300 HOLIDAY LEAVE EXPENSE	8,688.74	144,146.36
	512500 FUNERAL LEAVE EXPENSE		2,068.05
	515100 RETIREMENT PLANS EXPENSE	14,606.15	182,448.06
	515200 FICA EXPENSE	15,671.11	197,068.03
	515500 HEALTH INSURANCE EXPENSE	52,730.26	668,357.90
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	302,344.32	3,847,553.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,587.05
	521300 FREIGHT EXPENSE	376.35	5,545.14
	521400 CIO CHARGES	26.60	70,781.20
	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	17,594.04
	525100 RENT EXP-OFFICE EQUIP		594.42
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	3,157.47	27,556.77
	531200 IT SUPPLIES	86.05	235.80
	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-
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE		487.32
	559100 OTHER OPERATING EXP	531.69	6,555.25
	Major Account 520000 Total	5,644.33	158,477.80
	570000 Travel Expenses		
	571100 LODGING		734.79
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	298.72	11,435.74
	574500 PERSONAL VEHICLE MILEAGE	64,336.47	755,009.81
	Major Account 570000 Total	64,635.19	768,004.94
	Fund 23910 Expenditures Total	372,623.84	4,774,036.60
	Subprogram Revenues	345,154.45-	5,379,651.47-
	Subprogram Expenditures	372,623.84	4,774,036.60

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	4,170.00-	85,010.00-
	474109 ADD FREEZE	100.00-	845.00-
	474110 ADD LOCATION	30.00-	1,125.00-
	474111 Brand Lease	2.00-	14.00-
	474112 BRANDS-NEW	4,100.00-	58,350.00-
	474113 BRANDS-RENEWAL	53,200.00-	574,505.00-
	474114 BRANDS-TRANSFER	2,800.00-	27,080.00-
	474119 brand app reasearch	2,450.00-	36,880.00-
	Major Account 470000 Total	66,852.00-	783,809.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.00-	1,517.00-
	486600 CREDIT CARD CLEARING	16,117.47-	17,360.00-
	Major Account 480000 Total	16,184.47-	18,877.00-
	Fund 23910 Revenue Total	83,036.47-	802,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.65	51,838.07
	511700 EMPLOYEE BONUSES	100.00	1,160.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	609.52	7,312.10
	512200 SICK LEAVE EXPENSE	140.01	1,446.49
	512300 HOLIDAY LEAVE EXPENSE	248.91	3,982.58
	515100 RETIREMENT PLANS EXPENSE	403.84	4,846.08
	515200 FICA EXPENSE	381.48	4,574.75
	515500 HEALTH INSURANCE EXPENSE	1,795.88	21,550.56
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,074.29	97,425.60
	520000 Operating Expenses		
	521400 CIO CHARGES		2,709.69
	521500 PUBLICATION & PRINT EXP	656.03-	656.03-
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.66
	559100 OTHER OPERATING EXP	1.65	14.85
	Major Account 520000 Total	654.38-	3,484.17
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 23910 Expenditures Total	7,419.91	101,003.77
	Subprogram Revenues	83,036.47-	802,686.00-
	Subprogram Expenditures	7,419.91	101,003.77

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	4,258.34-	11,150.65-
	Major Account 480000 Total	4,258.34-	11,150.65-
	Fund 23910 Revenue Total	4,258.34-	11,150.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.33	207,728.52
	511700 EMPLOYEE BONUSES	20.00	205.00
	512100 VACATION LEAVE EXPENSE		2,867.10
	512300 HOLIDAY LEAVE EXPENSE	863.09	13,809.42
	515100 RETIREMENT PLANS EXPENSE	1,400.28	16,803.36
	515200 FICA EXPENSE	1,261.68	15,187.80
	515500 HEALTH INSURANCE EXPENSE	8,866.04	106,392.48
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,248.42	365,302.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.97
	521400 CIO CHARGES		16,995.09
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,406.50
	522200 CONFERENCE REGISTRATION		3,934.25
	527200 REP & MAINT-MOTOR VEHICL	59.00	1,729.01
	531100 OFFICE SUPPLIES EXPENSE	38.50	594.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.69
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL	42.90	1,135.76
	538184 FLUIDS	31.80	188.18
	538185 GASOLINE	1,262.18	20,316.29
	538187 TIRES	25.00	100.00
	554140 RADIO SERVICES		1,333.88
	556100 INSURANCE EXPENSE		11,023.52
	559100 OTHER OPERATING EXP	57.41	2,028.74
	Major Account 520000 Total	1,616.79	62,686.87
	570000 Travel Expenses		
	571100 LODGING	775.00	8,172.38
	571600 MEALS - TAXABLE		629.88
	571800 MEALS - TRAVEL STATUS	200.00	3,090.69
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	975.00	12,130.95
	Fund 23910 Expenditures Total	32,840.21	440,120.02

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,258.34-</u>	<u>11,150.65-</u>
	Subprogram Expenditures	<u>32,840.21</u>	<u>440,120.02</u>
	Program Revenues	<u>437,373.29-</u>	<u>6,227,186.03-</u>
	Program Expenditures	<u>483,171.87</u>	<u>6,314,821.72</u>
	Agency Revenues	<u>437,373.29-</u>	<u>6,227,186.03-</u>
	Agency Expenditures	<u>483,171.87</u>	<u>6,314,821.72</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,615.77-	66,995.16-
	475102 DEALER LICENSES	144,400.00-	541,350.00-
	475103 SUPPLEMENTAL DLR LIC	320.00-	1,080.00-
	475105 MOTORCYCLE DLR LIC	2,000.00-	3,600.00-
	475106 MANUFACTURER LICENSES	33,000.00-	130,041.60-
	475107 FACTORY REP LICENSES	2,860.00-	13,500.00-
	475108 DISTRIBUTOR LICENSES	4,800.00-	36,000.00-
	475110 FINANCE COMPANY LIC	800.00-	15,000.00-
	475111 WRECKER & SALVAGE LIC	3,400.00-	18,843.00-
	475112 AUCTION DEALER LIC	2,400.00-	7,200.00-
	475113 MFG BRANCH LIC	200.00-	200.00-
	475115 CHANGE OF NAME	20.00-	55.00-
	475116 CHANGE OF ADDRESS	100.00-	400.00-
	475117 SPECIAL PERMIT	1,150.00-	4,500.00-
	475118 TRAILER DEALER LIC	14,000.00-	43,950.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	215,065.77-	882,914.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.40-	10,478.22-
	486600 CREDIT CARD CLEARING	202,095.00	48,220.00-
	Major Account 480000 Total	201,207.60	58,698.22-
	Fund 24010 Revenue Total	13,858.17-	941,612.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,406.00
	521400 CIO CHARGES		8,694.90
	524600 RENT EXPENSE-BUILDINGS		285.00
	559100 OTHER OPERATING EXP		45.10
	Major Account 520000 Total		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		32,056.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	24,000.00-
	Major Account 480000 Total	2,000.00-	24,000.00-
	Fund 61270 Revenue Total	2,000.00-	24,000.00-

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 Revenues	<u>15,858.17-</u>	<u>965,612.98-</u>
		Subprogram Expenditures	<u></u>	<u>32,056.35</u>

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	29,855.43	441,615.33
	511600 PER DIEM PAYMENTS		1,600.00
	512100 VACATION LEAVE EXPENSE	2,998.22	52,921.65
	512200 SICK LEAVE EXPENSE	3,678.18	46,659.88
	512300 HOLIDAY LEAVE EXPENSE	1,922.73	32,398.08
	512500 FUNERAL LEAVE EXPENSE		1,044.22
	515100 RETIREMENT PLANS EXPENSE	2,879.44	43,028.60
	515200 FICA EXPENSE	2,638.86	40,007.32
	515500 HEALTH INSURANCE EXPENSE	11,811.40	164,951.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	55,784.26	828,685.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.49-	2,664.44
	521400 CIO CHARGES	676.41	18,656.48
	521500 PUBLICATION & PRINT EXP	615.63-	2,277.73
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	1,037.51	10,595.12
	524900 RENT EXP-DEPR SURCHARGE	273.35	3,280.20
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	856.00	3,860.07
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT	107.00-	19.00-
	541500 LEGAL SERVICES EXPENSE	6,000.00	26,000.00
	556100 INSURANCE EXPENSE	208.27	3,150.23
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		360.80
	Major Account 520000 Total	8,057.42	73,611.75
	570000 Travel Expenses		
	571100 LODGING	1,622.00	3,162.00
	571800 MEALS - TRAVEL STATUS		809.90
	573100 STATE-OWNED TRANSPORT	2,959.73	40,980.99
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	4,581.73	45,683.69
	Fund 24010 Expenditures Total	68,423.41	947,981.32
	Subprogram Expenditures	68,423.41	947,981.32
	Program Revenues	15,858.17-	965,612.98-
	Program Expenditures	68,423.41	980,037.67

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>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>15,858.17-</u>	<u>965,612.98-</u>
	Agency Expenditures	<u>68,423.41</u>	<u>980,037.67</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.39-	216.05-
	474120 SALESPERSON TRANSFER FEES	1,550.00-	30,100.00-
	474130 BROKER TRANSFER FEES	350.00-	6,475.00-
	474140 PROFESSIONAL CORP	900.00-	12,350.00-
	474150 LTD. LIABILITY CO	2,150.00-	29,475.00-
	474160 CERTIFICATION OF LICENSURE	875.00-	8,150.00-
	475120 NEW BROKER LICENSE FEE	550.00-	9,710.00-
	475130 NEW SALESPRSN LICENSE FEE	3,510.00-	41,670.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,290.00-
	475160 BROKER RENEWAL FEES		243,720.00-
	475170 SALESPERSON RENEWAL FEES	1,800.00-	562,347.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	200.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	390.00-	50,600.00-
	475320 EXAMINATION FEES	17,250.00-	244,310.00-
	475340 APPLICATION FEE	11,750.00-	174,455.00-
	Major Account 470000 Total	41,344.39-	1,424,168.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,653.26-	32,897.88-
	484500 REIMB NON-GOVT SOURCES		892.66-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,675.00-	40,250.00-
	486600 CREDIT CARD CLEARING	7,600.00-	20,290.00-
	Major Account 480000 Total	11,928.26-	94,420.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 24110 Revenue Total	53,281.85-	1,518,597.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,332.28	659,193.46
	511600 PER DIEM PAYMENTS	600.00	6,000.00
	512100 VACATION LEAVE EXPENSE	4,991.95	59,986.47
	512200 SICK LEAVE EXPENSE	3,164.21	27,929.86
	512300 HOLIDAY LEAVE EXPENSE	2,580.98	44,276.54
	515100 RETIREMENT PLANS EXPENSE	4,797.48	59,258.84
	515200 FICA EXPENSE	4,588.62	57,164.85
	515500 HEALTH INSURANCE EXPENSE	15,947.22	166,557.87
	516300 EMPLOYEE ASSISTANCE PRO		163.80

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	90,002.74	1,084,825.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.93	33,916.36
	521410 Data Processing Expense	1,146.20	17,256.30
	521420 Communication V/D Expense	9.94	4,470.87
	521500 PUBLICATION & PRINT EXP	10,729.24	12,779.68
	521900 AWARDS EXPENSE	118.00	620.15
	522100 DUES & SUBSCRIPTION EXP	1,547.00	4,608.81
	522200 CONFERENCE REGISTRATION	253.00	13,686.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	30,983.64
	524900 RENT EXP-DEPR SURCHARGE	901.96	10,823.52
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE		6,503.88
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT		250.00
	541500 LEGAL SERVICES EXPENSE	4,335.00	108,757.78
	541700 LEGAL RELATED EXPENSE	244.80	32,162.08
	542100 SOS TEMP SERV - PERSONNEL	663.61	8,110.03
	547100 EDUCATIONAL SERVICES		118,139.00
	554900 OTHER CONTRACTUAL SERVICES	878.44	11,873.32
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	96,468.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,819.89
	559100 OTHER OPERATING EXP	712.70	22,882.38
	Major Account 520000 Total	10,056.31	563,805.54
	570000 Travel Expenses		
	571100 LODGING	220.00	19,722.46
	571800 MEALS-PER DIEM-TRAVEL STATUS	71.40	6,851.79
	572100 COMMERCIAL TRANSPORTATIO		8,140.71
	573100 STATE-OWNED TRANSPORT	1,367.82	17,465.93
	574500 PERSONAL VEHICLE MILEAGE	203.00	7,924.06
	575100 MISC TRAVEL EXPENSE		1,027.24
	Major Account 570000 Total	1,862.22	61,132.19
	580000 Capital Outlay		

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	583300 COMPUTER EQUIP & SOFTWARE		340.20
	Major Account 580000 Total		5,100.49
	Fund 24110 Expenditures Total	101,921.27	1,714,863.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		28,220.00-
	Major Account 480000 Total		28,220.00-
	Fund 61270 Revenue Total		28,220.00-
	Subprogram Revenues	53,281.85-	1,546,817.99-
	Subprogram Expenditures	101,921.27	1,714,863.91
	Program Revenues	53,281.85-	1,546,817.99-
	Program Expenditures	101,921.27	1,714,863.91
	Agency Revenues	53,281.85-	1,546,817.99-
	Agency Expenditures	101,921.27	1,714,863.91

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-	810.00-
	475122 LICENSE APPLICATION	150.00-	990.00-
	475125 RENEWAL	90,480.00-	141,115.00-
	475142 LICENSE ISSUANCE		540.00-
	475145 RENEWAL	32,190.00-	52,980.00-
	475146 NEW SHOP INSPECTION	90.00	3,330.00-
	475147 TRANSFER OF OWNERSHIP		220.00-
	475148 CHANGE LOCATION INSPECTION	150.00-	2,295.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	1,200.00-	1,750.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475175 RENEWAL		800.00-
	475220 STUDENT/EXAMINATION	1,960.00-	13,020.00-
	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	50.00-	375.00-
	476121 DUPLICATE LICENSE	20.00-	280.00-
	476141 DUPLICATE LICENSE		40.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	126,345.00-	219,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.14-	1,881.51-
	484500 REIMB NON-GOVT SOURCES		14.01-
	485121 RESTORATION	390.00-	4,320.00-
	485140 LATE FEE		90.00-
	Major Account 480000 Total	513.14-	6,305.52-
	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	126,858.14-	250,756.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.80	95,408.54
	511600 PER DIEM PAYMENTS		1,725.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	110.93	10,452.58
	512200 SICK LEAVE EXPENSE	103.94	2,037.49
	512300 HOLIDAY LEAVE EXPENSE	439.09	6,135.55
	515100 RETIREMENT PLANS EXPENSE	657.58	8,538.90
	515200 FICA EXPENSE	633.92	8,253.24
	515500 HEALTH INSURANCE EXPENSE	1,490.88	26,500.42
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,564.14	159,796.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.63	1,492.90
	521400 CIO CHARGES		3,606.65
	521500 PUBLICATION & PRINT EXP		337.21
	524600 RENT EXPENSE-BUILDINGS	512.38	6,148.56
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		255.24
	541100 ACCTG & AUDITING SERVICES		991.00
	541200 PURCHASING ASSESSMENT		3.00-
	541500 LEGAL SERVICES EXPENSE		27.00
	556100 INSURANCE EXPENSE		30.89
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,543.01	13,778.62
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE	47.46	167.09
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE		521.58
	Major Account 570000 Total	47.46	1,621.00
	Fund 24510 Expenditures Total	13,154.61	175,196.34
	Subprogram Revenues	126,858.14-	250,756.96-
	Subprogram Expenditures	13,154.61	175,196.34
	Program Revenues	126,858.14-	250,756.96-
	Program Expenditures	13,154.61	175,196.34
	Agency Revenues	126,858.14-	250,756.96-
	Agency Expenditures	13,154.61	175,196.34

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	10,494.05-	126,608.40-
	Major Account 480000 Total	10,494.05-	126,608.40-
	Fund 24620 Revenue Total	10,494.05-	126,608.40-
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	10,494.05-	126,608.40-
	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	26,253.89	317,991.04
	511300 OVERTIME PAYMENTS		2,122.99
	511301 HOLIDAY WORK - DCS		1,629.31
	511500 SHIFT DIFFERENTIAL PYMT	2,132.25	21,090.00
	511800 COMPENSATORY TIME PAID		2,099.23
	512100 VACATION LEAVE EXPENSE	752.35	27,874.38
	512200 SICK LEAVE EXPENSE	1,013.19	35,324.85
	512300 HOLIDAY LEAVE EXPENSE	1,474.71	25,301.97
	515100 RETIREMENT PLANS EXPENSE	2,368.21	32,455.68
	515200 FICA EXPENSE	2,275.05	31,506.18
	515500 HEALTH INSURANCE EXPENSE	6,243.20	68,219.20
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>42,512.85</u>	<u>565,778.63</u>
	Fund 10000 Expenditures Total	<u>42,512.85</u>	<u>565,778.63</u>
	Subprogram Expenditures	<u><u>42,512.85</u></u>	<u><u>565,778.63</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	32,934.59	425,492.55
	511300 OVERTIME PAYMENTS		4,357.70
	511500 SHIFT DIFFERENTIAL PYMT	775.50	10,266.75
	511800 COMPENSATORY TIME PAID		37.15
	512100 VACATION LEAVE EXPENSE	3,528.58	45,903.10
	512200 SICK LEAVE EXPENSE	313.80	22,049.99
	512300 HOLIDAY LEAVE EXPENSE	2,106.22	30,496.95
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	2,969.66	40,333.78
	515200 FICA EXPENSE	2,878.84	39,239.38
	515500 HEALTH INSURANCE EXPENSE	6,496.20	82,889.46
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	52,003.39	723,122.76
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		7,158.69
	521500 PUBLICATION & PRINT EXP	716.00	27,780.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		457.85
	531100 OFFICE SUPPLIES EXPENSE	236.84	747.52
	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	300,000.00	467,784.00
	555100 DATA PROC SOFTW LIC FEE	12,060.00	12,060.00
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	313,212.84	572,087.18
	570000 Travel Expenses		

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		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT	7,402.53	20,996.15
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	7,402.53	25,026.11
	590000 Government Aid		
	593101 PERSONNEL	126,789.78	1,277,489.90
	593102 FRINGE BENEFITS	19,999.46	203,154.04
	593103 TRAVEL	1,421.15	21,385.46
	593104 SUPPLIES	47,517.82	166,136.54
	593105 CONSULTANTS/CONTRACTS	76.00	39,703.10
	593106 OTHER	59,832.33	1,192,351.29
	Major Account 590000 Total	255,636.54	2,900,220.33
	Fund 10000 Expenditures Total	628,255.30	4,220,456.38
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	143,090.15-	53,517.25
	593102 FRINGE BENEFITS	34,880.25-	7,946.62
	593103 TRAVEL	4,109.89-	
	593104 SUPPLIES	2,893.35-	2,847.94
	593105 CONSULTANTS/CONTRACTS	10,470.96-	2,600.00
	593106 OTHER	351,818.29-	435,683.37
	Major Account 590000 Total	547,262.89-	502,595.18
	Fund 24620 Expenditures Total	547,262.89-	502,595.18
	Subprogram Revenues		802.91-
	Subprogram Expenditures	80,992.41	4,723,051.56
	Program Revenues	10,494.05-	127,411.31-
	Program Expenditures	123,505.26	5,308,603.99

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	7,511.87	97,266.82
	511300 OVERTIME PAYMENTS		288.03
	511400 ON CALL PAY		1,983.62
	511500 SHIFT DIFFERENTIAL PYMT	794.25	10,325.25
	511800 COMPENSATORY TIME PAID	115.40	1,060.04
	512100 VACATION LEAVE EXPENSE	671.46	7,020.62
	512200 SICK LEAVE EXPENSE	339.22	4,893.58
	512300 HOLIDAY LEAVE EXPENSE	454.63	6,803.08
	512500 FUNERAL LEAVE EXPENSE		979.21
	515100 RETIREMENT PLANS EXPENSE	740.34	9,780.81
	515200 FICA EXPENSE	770.34	10,160.42
	515500 HEALTH INSURANCE EXPENSE	4,109.88	49,318.56
	Major Account 510000 Total	15,507.39	199,880.04
	520000 Operating Expenses		
	523201 NATURAL GAS	1,727.89	39,181.88
	523202 ELECTRICITY	8,174.59	105,768.39
	523203 WATER	903.23	12,419.64
	523204 SEWER	1,651.89	19,106.14
	525500 RENT EXP-OTHER PERS PROP	210.20	5,235.89
	526100 REP & MAINT-REAL PROPERT	7,241.07	101,564.84
	526104 R & M CONT-BLDGS	6,201.58	27,205.32
	527200 REP & MAINT-MOTOR VEHICL	3,695.79	13,357.44
	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	226.00-	15,231.27
	534907 SECURITY SUPPLIES		5,311.60
	538102 GAS/OIL FSP & CSI		1,525.42
	548600 PEST CONTROL		2,070.76
	548700 REFUSE/RECYCLING	214.00	2,436.00
	Major Account 520000 Total	29,794.24	354,520.91
	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	45,301.63	555,244.89
	Subprogram Revenues		.01
	Subprogram Expenditures	45,301.63	555,244.89

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	23,217.65	379,974.06
	511300 OVERTIME PAYMENTS	64.24	6,420.82
	511301 HOLIDAY WORK - DCS	122.13	8,988.80
	511500 SHIFT DIFFERENTIAL PYMT	3,392.66	51,120.06
	511800 COMPENSATORY TIME PAID	105.97	25,309.35
	512100 VACATION LEAVE EXPENSE	3,591.34	32,820.82
	512200 SICK LEAVE EXPENSE	659.34	20,894.35
	512300 HOLIDAY LEAVE EXPENSE	1,460.88	27,107.86
	515100 RETIREMENT PLANS EXPENSE	2,225.40	39,277.82
	515200 FICA EXPENSE	2,259.06	38,641.88
	515500 HEALTH INSURANCE EXPENSE	9,691.26	155,984.84
	516400 UNEMPLOYM COMP INS EXP		11,964.66
	Major Account 510000 Total	46,789.93	798,505.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	314.21	1,442.13
	531100 OFFICE SUPPLIES EXPENSE	335.70	4,051.92
	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	391.33	3,159.95
	548700 REFUSE/RECYCLING		277.76
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,041.24	11,764.90
	Fund 10000 Expenditures Total	47,831.17	810,270.22
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.00	37,635.41
	511300 OVERTIME PAYMENTS	745.30	4,175.36
	511301 HOLIDAY WORK - DCS	283.23	3,950.01
	511500 SHIFT DIFFERENTIAL PYMT	741.93	7,951.50
	512100 VACATION LEAVE EXPENSE		907.41
	512200 SICK LEAVE EXPENSE		582.20
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,502.22
	515100 RETIREMENT PLANS EXPENSE	383.93	4,320.90
	515200 FICA EXPENSE	391.61	4,406.85
	Major Account 510000 Total	5,902.84	66,431.86

Secure Version - Prior Month
As of June 30, 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	5,902.84	66,431.86
	Subprogram Expenditures	53,734.01	876,702.08

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		75.73
	Major Account 480000 Total		75.73
	Fund 10000 Revenue Total		75.73
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	215.32	12,364.31
	533102 INMATE CLOTHING	896.28	6,969.30
	533103 CLEANING SUPPLIES	4,749.52	10,516.32
	533104 FOOD SERVICE SUPPLIES		3,736.64
	533107 CELL/DORM SUPPLIES	5,474.75-	1,461.55-
	533901 FOOD - STAPLES		13,676.70
	533902 FOOD - MEAT		11,009.77
	533903 FOOD - DAIRY		157.50
	534951 FOOD SERVICE - STAPLES	2,184.50	102,897.36
	554902 CONTRACT LAUNDRY SERVICES	60.96	11,252.16
	559103 INMATE WAGES	833.54	40,241.61
	Major Account 520000 Total	3,465.37	211,360.12
	Fund 10000 Expenditures Total	3,465.37	211,360.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.68-	692.42-
	471107 MISC SERVICES		.97
	Major Account 470000 Total	96.68-	691.45-
	Fund 24690 Revenue Total	96.68-	691.45-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,024.54-	69,944.32-
	Major Account 460000 Total	3,024.54-	69,944.32-
	Fund 48130 Revenue Total	3,024.54-	69,944.32-
	Subprogram Revenues	3,121.22-	70,560.04-
	Subprogram Expenditures	3,465.37	211,360.12

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	188,189.58	3,014,248.87
	511101 ROLL CALL DCS	2,900.17	44,567.68
	511102 LT BRIEFING DCS	547.00	13,048.17
	511300 OVERTIME PAYMENTS	26,400.24	475,007.73
	511301 HOLIDAY WORK - DCS	16,573.07	234,428.01
	511500 SHIFT DIFFERENTIAL PYMT	1,892.85	27,991.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,623.11	106,187.05
	512100 VACATION LEAVE EXPENSE	24,099.60	249,317.91
	512200 SICK LEAVE EXPENSE	4,980.53	153,890.04
	512300 HOLIDAY LEAVE EXPENSE	12,176.18	221,173.88
	512400 MILITARY LEAVE EXPENSE	1,074.15	37,925.59
	512500 FUNERAL LEAVE EXPENSE		2,634.36
	512700 INJURY LEAVE EXPENSE		534.71
	515100 RETIREMENT PLANS EXPENSE	21,000.64	343,021.57
	515200 FICA EXPENSE	20,292.41	334,404.83
	515500 HEALTH INSURANCE EXPENSE	51,770.40	695,942.22
	516400 UNEMPLOYM COMP INS EXP		14,382.00
	Major Account 510000 Total	373,519.93	5,969,206.37
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	527701 REP & MAINT-PHOTO/M	310.00	1,240.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES		10,716.67
	554900 OTHER CONTRACTUAL SERVICES		999.00
	559104 UNIFORM CLEANING ETC	385.42	3,382.38
	Major Account 520000 Total	695.42	16,558.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		905.80
	Major Account 570000 Total		905.80
	Fund 10000 Expenditures Total	374,215.35	5,986,670.61
	Subprogram Expenditures	374,215.35	5,986,670.61

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	9,942.52	184,556.82
	511300 OVERTIME PAYMENTS		1,500.20
	511500 SHIFT DIFFERENTIAL PYMT	665.25	15,497.83
	511800 COMPENSATORY TIME PAID	748.39	764.31
	512100 VACATION LEAVE EXPENSE	652.16	23,775.21
	512200 SICK LEAVE EXPENSE	1,807.96	14,430.37
	512300 HOLIDAY LEAVE EXPENSE	697.45	13,581.53
	512500 FUNERAL LEAVE EXPENSE		153.99
	515100 RETIREMENT PLANS EXPENSE	1,086.78	19,039.03
	515200 FICA EXPENSE	1,093.93	18,963.80
	515500 HEALTH INSURANCE EXPENSE	495.44	20,276.40
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	17,189.88	447,551.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		554.82
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS		83,448.70
	521500 PUBLICATION & PRINT EXP		8,032.58
	521901 AWARDS - STAFF	80.00	187.00
	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	483.72	5,039.22
	538102 GAS/OIL FSP & CSI		378.46
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548700 REFUSE/RECYCLING	96.00	161.60
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		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	659.72	201,150.71
	570000 Travel Expenses		
	571100 LODGING		791.36
	572100 COMMERCIAL TRANSPORTATIO		679.36
	573100 STATE-OWNED TRANSPORT	2,006.68	3,421.70
	574500 PERSONAL VEHICLE MILEAGE		2,761.91
	Major Account 570000 Total	2,006.68	7,654.33
	Fund 10000 Expenditures Total	19,856.28	656,356.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		20.50-
	471107 MISC SERVICES		2.34-
	472105 TAXABLE SALES COPIES		9.86-
	Major Account 470000 Total		32.70-
	Fund 24690 Revenue Total		32.70-
	Subprogram Revenues		432.66-
	Subprogram Expenditures	19,856.28	656,356.24

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		14,030.96-
	472103 SALE OF SUP & MAT	6.90-	203.26
	472108 SPECIAL ORDER REVENUE		1,339.84-
	472109 SALE OF SUP & MAT		1,670.58-
	472113 REVENUE-INCENTIVE MEALS		3,232.37-
	Major Account 470000 Total	6.90-	20,130.57-
	Fund 64641 Revenue Total	6.90-	20,130.57-
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		1,213.08
	533165 CANTEEN RESALE-MAR	310.77	310.77
	533166 CANTEEN RESALE-APR	239.60	239.60
	533167 CANTEEN RESALE -MAY		2.96
	533168 CANTEEN RESALE-JUNE		509.29
	533170 SPECIAL ORDER PURCHASES		1,339.84
	533171 INCENTIVE MEALS	10.35	3,222.63
	Major Account 520000 Total	560.72	19,092.19
	Fund 64641 Expenditures Total	560.72	19,092.19
	Subprogram Revenues	6.90-	20,130.57-
	Subprogram Expenditures	560.72	19,092.19
	Program Revenues	3,128.12-	91,123.26-
	Program Expenditures	497,133.36	8,323,346.95

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	55,033.78	619,045.95
	511300 OVERTIME PAYMENTS	3,040.97	20,951.34
	511301 HOLIDAY WORK - DCS	698.50	4,602.65
	511400 ON CALL PAY	1,832.08	23,857.89
	511500 SHIFT DIFFERENTIAL PYMT	5,774.25	64,120.50
	511800 COMPENSATORY TIME PAID	612.95	4,896.44
	511900 SUPPLEMENTAL	6,272.48	82,494.10
	512100 VACATION LEAVE EXPENSE	2,708.31	71,817.78
	512200 SICK LEAVE EXPENSE	1,114.78	48,095.87
	512300 HOLIDAY LEAVE EXPENSE	3,129.99	44,769.19
	512500 FUNERAL LEAVE EXPENSE		1,065.72
	515100 RETIREMENT PLANS EXPENSE	5,537.08	67,386.39
	515200 FICA EXPENSE	5,847.00	72,020.05
	515500 HEALTH INSURANCE EXPENSE	14,381.54	167,307.22
	Major Account 510000 Total	105,983.71	1,292,431.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	23,432.95	368,854.15
	523202 ELECTRICITY	63,181.55	630,932.57
	523203 WATER	15,720.00	186,437.80
	523204 SEWER	19,801.88	231,740.48
	525500 RENT EXP-OTHER PERS PROP	389.10	20,808.30
	526100 REP & MAINT-REAL PROPERT	7,040.50	57,152.67
	526104 R & M CONT-BLDGS	5,284.00	108,139.41
	527200 REP & MAINT-MOTOR VEHICL	11,395.65	52,291.20
	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		100.32
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX		4,685.26
	534800 CONST & MAINT SUP EXP	6,218.05	208,984.99

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		4,687.03
	538102 GAS/OIL FSP & CSI		1,996.66
	548600 PEST CONTROL	450.88	6,761.44
	548700 REFUSE/RECYCLING	14,414.76	97,350.43
	548800 FIRE EXTINGUISHERS		3,139.60
	Major Account 520000 Total	167,329.32	2,017,635.19
	Fund 10000 Expenditures Total	273,313.03	3,310,066.28
	Subprogram Revenues		.46-
	Subprogram Expenditures	273,313.03	3,310,066.28

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	65,937.75	875,850.31
	511300 OVERTIME PAYMENTS	14,125.77	195,477.20
	511301 HOLIDAY WORK - DCS	2,359.29	47,696.27
	511500 SHIFT DIFFERENTIAL PYMT	8,936.30	120,321.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,102.82	8,495.84
	511900 SUPPLEMENTAL	7,984.86	114,020.27
	512100 VACATION LEAVE EXPENSE	6,209.54	77,053.21
	512200 SICK LEAVE EXPENSE	1,971.68	29,582.20
	512300 HOLIDAY LEAVE EXPENSE	3,989.27	60,141.82
	512700 INJURY LEAVE EXPENSE		1,033.96
	515100 RETIREMENT PLANS EXPENSE	7,834.87	105,814.84
	515200 FICA EXPENSE	8,060.26	109,496.58
	515500 HEALTH INSURANCE EXPENSE	25,480.32	300,646.21
	Major Account 510000 Total	153,992.73	2,046,130.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		59.95
	521500 PUBLICATION & PRINT EXP	14,177.96	25,454.42
	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	159.94	8,400.67
	533103 CLEANING SUPPLIES		590.78
	533106 STAFF CLOTHING		89.51
	534601 EDUCATIONAL		4,019.15
	534900 MISCELLANEOUS SUP EXP	149.94	1,904.13
	534907 SECURITY SUPPLIES		115.62
	534908 LAW BOOKS	1,836.98	18,417.47
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	16,324.82	76,083.08
	Fund 10000 Expenditures Total	170,317.55	2,122,213.34
	Subprogram Revenues		.01
	Subprogram Expenditures	170,317.55	2,122,213.34

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		1,114.89-
	Major Account 480000 Total		1,114.89-
	Fund 10000 Revenue Total		1,114.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,280.96-	602.52
	531100 OFFICE SUPPLIES EXPENSE		145.00
	533100 HOUSEHOLD & INSTIT EXP	7,800.51	100,675.15
	533102 INMATE CLOTHING	19,468.53	213,482.73
	533103 CLEANING SUPPLIES	21,362.58	139,667.55
	533104 FOOD SERVICE SUPPLIES	7,972.46	217,369.40
	533107 CELL/DORM SUPPLIES	7,071.30	117,632.50
	533901 FOOD - STAPLES	36,716.90	434,656.98
	533902 FOOD - MEAT	4,387.34	129,836.26
	533903 FOOD - DAIRY	992.32	15,727.97
	534901 GARDEN SUPPLIES	456.91	878.79
	534951 FOOD SERVICE - STAPLES	149,511.48	1,564,776.81
	554902 CONTRACT LAUNDRY SERVICES	46,474.20	562,814.40
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	33,989.13	400,095.53
	Major Account 520000 Total	328,922.70	3,898,457.09
	Fund 10000 Expenditures Total	328,922.70	3,898,457.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.64-	1,315.62-
	471107 MISC SERVICES	.12-	1.47-
	Major Account 470000 Total	206.76-	1,317.09-
	Fund 24690 Revenue Total	206.76-	1,317.09-
	Subprogram Revenues	206.76-	2,431.98-
	Subprogram Expenditures	328,922.70	3,898,457.09

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	1,051,953.90	13,021,730.68
	511101 ROLL CALL DCS	10,063.91	124,036.46
	511300 OVERTIME PAYMENTS	200,314.41	2,896,544.83
	511301 HOLIDAY WORK - DCS	85,980.88	1,307,001.48
	511500 SHIFT DIFFERENTIAL PYMT	6,553.95	90,353.70
	511700 EMPLOYEE BONUSES		4,666.71
	511800 COMPENSATORY TIME PAID	28,995.87	535,333.99
	511900 SUPPLEMENTAL	17,154.02	225,958.26
	512100 VACATION LEAVE EXPENSE	82,253.62	1,024,737.20
	512200 SICK LEAVE EXPENSE	65,533.07	844,647.50
	512300 HOLIDAY LEAVE EXPENSE	68,206.38	983,760.31
	512400 MILITARY LEAVE EXPENSE	6,646.67	80,933.63
	512500 FUNERAL LEAVE EXPENSE	2,615.41	20,583.23
	512600 CIVIL LEAVE EXPENSE		783.41
	512700 INJURY LEAVE EXPENSE	1,736.55	9,911.01
	515100 RETIREMENT PLANS EXPENSE	117,642.44	1,526,100.96
	515200 FICA EXPENSE	117,122.60	1,533,908.31
	515500 HEALTH INSURANCE EXPENSE	321,809.02	3,710,905.33
	516400 UNEMPLOYM COMP INS EXP		8,521.27
	519100 OTHER PERSONAL SERV EXP	297.20-	
	Major Account 510000 Total	2,184,285.50	27,950,418.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		705.60
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE		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	3,876.01	200,193.18
	559104 UNIFORM CLEANING ETC	1,171.40	9,274.07
	Major Account 520000 Total	5,357.41	220,605.77
	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		1,087.30
	571800 MEALS - TRAVEL STATUS	499.80	988.40
	Major Account 570000 Total	499.80	2,075.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,015.60
	Major Account 580000 Total		15,015.60
	Fund 10000 Expenditures Total	2,190,142.71	28,188,115.34
	Subprogram Revenues		14,390.00-
	Subprogram Expenditures	2,190,142.71	28,188,115.34

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	23,248.06-	23,263.06-
	Major Account 480000 Total	23,248.06-	23,263.06-
	Fund 10000 Revenue Total	23,248.06-	23,263.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,377.93	1,390,522.56
	511300 OVERTIME PAYMENTS		2,320.45
	511500 SHIFT DIFFERENTIAL PYMT	8,381.25	104,244.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	391.69	4,988.98
	511900 SUPPLEMENTAL	9,144.78	123,758.93
	512100 VACATION LEAVE EXPENSE	16,445.34	131,812.77
	512200 SICK LEAVE EXPENSE	3,488.24	67,772.82
	512300 HOLIDAY LEAVE EXPENSE	6,615.93	96,350.07
	512500 FUNERAL LEAVE EXPENSE		791.00
	515100 RETIREMENT PLANS EXPENSE	10,535.65	134,694.63
	515200 FICA EXPENSE	10,704.17	138,046.28
	515500 HEALTH INSURANCE EXPENSE	33,764.86	401,112.87
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	204,849.84	3,159,791.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	14,567.28
	521300 FREIGHT EXPENSE	345.98	1,978.79
	521400 CIO CHARGES		5,212.23
	521401 OCIO - COMMUNICATIONS		47,993.10
	521500 PUBLICATION & PRINT EXP	147.73	47,223.10
	521901 AWARDS - STAFF		1,660.00
	522100 DUES & SUBSCRIPTION EXP	2,705.36	5,812.96
	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	3,893.04	80,714.27
	531200 IT SUPPLIES		449.31
	532200 PERSONAL COMPUTING EQUIPMENT		201.87
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,613.21	4,963.05
	534600 ED & RECREATIONAL SUP EX	835.36-	708.42

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	3,129.20	33,342.42
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE		235.00
	542103 SOS CORR OFFICER INTERN	23,559.60	639,649.71
	542500 ENG & ARCH SERVICES	2,946.94-	589.38
	548700 REFUSE/RECYCLING	212.16	1,694.40
	554100 DATA SERVICES	548.09	7,117.38
	554900 OTHER CONTRACTUAL SERVICES		1,998.00
	556100 INSURANCE EXPENSE		370,564.73
	556300 SURETY & NOTARY BONDS		1,517.58
	Major Account 520000 Total	34,860.64	1,397,677.09
	570000 Travel Expenses		
	571100 LODGING		221.38
	573100 STATE-OWNED TRANSPORT	74,027.09	217,472.61
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	74,027.09	218,020.19
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	26,195.00	26,195.00
	587505 CIP-CONTRACTOR PAYMENTS		106,914.74
	Major Account 580000 Total	26,195.00	133,109.74
	Fund 10000 Expenditures Total	339,932.57	4,908,598.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	858.00-	5,802.58-
	471107 MISC SERVICES	.03-	2.33-
	472105 TAXABLE SALES COPIES	167.29-	1,618.06-
	Major Account 470000 Total	1,025.32-	7,422.97-
	Fund 24690 Revenue Total	1,025.32-	7,422.97-
	Subprogram Revenues	24,273.38-	30,686.03-
	Subprogram Expenditures	339,932.57	4,908,598.68

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
	532290 RADIO EQUIP	295,000.00-	314,251.75
	533100 HOUSEHOLD & INSTIT EXP		1,971.00
	555100 DATA PROC SOFTW LIC FEE		75,015.83
	Major Account 520000 Total	295,000.00-	395,640.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,537.00-	
	583600 COMMUN. & ELECTRONIC EQ	295,000.00	295,000.00
	584200 VEHICLES & VEHICLE EQ	29,537.00	29,537.00
	Major Account 580000 Total	295,000.00	324,537.00
	Fund 10000 Expenditures Total		720,177.58
	Subprogram Expenditures		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	14.38-	2,204.86-
		Major Account 470000 Total	14.38-	2,204.86-
		Fund 64650 Revenue Total	14.38-	2,204.86-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	926.12-	7,329.93-
		Major Account 480000 Total	926.12-	7,329.93-
		Fund 64659 Revenue Total	926.12-	7,329.93-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	987.98	3,834.42
		Major Account 520000 Total	987.98	3,834.42
		Fund 64659 Expenditures Total	987.98	3,834.42
		Subprogram Revenues	940.50-	9,534.79-
		Subprogram Expenditures	987.98	3,834.42

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	24.16-	349.57-
	472100 SALE OF SUP & MAT	1,829.62-	110,727.74-
	472103 NONTAXABLE SALES-SUP/SVC	50.23-	7,507.84
	472108 SPECIAL ORDER REVENUE		11,879.47-
	472109 INMATE GIFT PLAN		26,925.27-
	472113 REVENUE-INCENTIVE MEALS		28,709.75-
	Major Account 470000 Total	1,904.01-	171,083.96-
	Fund 64641 Revenue Total	1,904.01-	171,083.96-
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	201.40	6,236.23
	533160 CANTEEN RESALE-OCT		8,125.78
	533161 CANTEEN RESALE-NOV	377.53	14,616.14
	533162 CANTEEN RESALE-DEC	744.46	7,947.64
	533163 CANTEEN RESALE-JAN		6,774.87
	533164 CANTEEN RESALE-FEB		6,364.60
	533165 CANTEEN RESALE-MAR	2,073.38	5,816.71
	533166 CANTEEN RESALE-APR	9,018.80	11,920.73
	533167 CANTEEN RESALE -MAY	2,323.22	3,380.74
	533168 CANTEEN RESALE-JUNE		6,038.03
	533170 SPECIAL ORDER PURCHASES	185.15-	13,162.96
	533171 INCENTIVE MEALS		17,338.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,553.64	173,087.13
	Fund 64641 Expenditures Total	14,553.64	173,087.13
	Subprogram Revenues	1,904.01-	171,083.96-
	Subprogram Expenditures	14,553.64	173,087.13
	Program Revenues	27,324.65-	228,127.21-
	Program Expenditures	3,318,170.18	43,324,549.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,658.71	215,440.02
	511300 OVERTIME PAYMENTS		1,017.75
	511301 HOLIDAY WORK - DCS		172.34
	511400 ON CALL PAY	1,389.39	25,286.71
	511500 SHIFT DIFFERENTIAL PYMT	1,395.75	20,657.25
	511800 COMPENSATORY TIME PAID		21.73
	512100 VACATION LEAVE EXPENSE	4,081.82	25,256.86
	512200 SICK LEAVE EXPENSE	506.66	6,714.34
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	15,163.05
	515100 RETIREMENT PLANS EXPENSE	1,725.64	23,192.55
	515200 FICA EXPENSE	1,661.18	22,472.83
	515500 HEALTH INSURANCE EXPENSE	5,143.84	61,726.08
	Major Account 510000 Total	31,576.00	417,121.51
	520000 Operating Expenses		
	523201 NATURAL GAS	1,663.01	78,242.87
	523202 ELECTRICITY	21,150.99	232,284.89
	525500 RENT EXP-OTHER PERS PROP	99.10	1,337.85
	526100 REP & MAINT-REAL PROPERT	16,162.00	3,392.78
	526104 R & M CONT-BLDGS	225.00	29,760.00
	527200 REP & MAINT-MOTOR VEHICL	9,758.31	42,969.46
	527600 REP & MAINT-HOUSE/INST E	6,226.99	104,069.08
	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
	533100 HOUSEHOLD & INSTIT EXP	690.56	13,058.89
	533103 CLEANING SUPPLIES		2,878.75
	533109 STAFF CLOTHING - MAINT		19.98
	534500 AGRICULTURAL SUPPLIES EX		4,041.49
	534800 CONST & MAINT SUP EXP	2,041.28	49,487.49
	534801 MAINTENANCE FUEL AND OIL	908.21	1,768.12
	534802 MAINT EQ \$500-\$1500		750.00
	538100 VEHICLE & EQUIP SUP EXP		3,322.93
	548500 LAWN/LANDSCAPE/SNOW REMOV		940.72
	548600 PEST CONTROL	137.92	1,756.86
	548700 REFUSE/RECYCLING	323.97	3,936.31
	548800 FIRE EXTINGUISHERS		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	27,063.34	580,937.96
	Fund 10000 Expenditures Total	58,639.34	998,059.47
	Subprogram Expenditures	58,639.34	998,059.47

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	24,246.02	348,680.18
	511300 OVERTIME PAYMENTS	306.51	2,998.01
	511301 HOLIDAY WORK - DCS	1,394.42	20,490.69
	511500 SHIFT DIFFERENTIAL PYMT	3,654.89	52,855.71
	511800 COMPENSATORY TIME PAID	25.34	4,774.69
	512100 VACATION LEAVE EXPENSE	6,604.39	30,173.22
	512200 SICK LEAVE EXPENSE	3,262.87	34,785.00
	512300 HOLIDAY LEAVE EXPENSE	1,558.16	24,187.23
	512500 FUNERAL LEAVE EXPENSE		830.01
	515100 RETIREMENT PLANS EXPENSE	3,073.97	38,920.66
	515200 FICA EXPENSE	2,921.96	37,264.48
	515500 HEALTH INSURANCE EXPENSE	10,263.44	119,339.44
	Major Account 510000 Total	57,311.97	715,299.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,766.42
	522100 DUES & SUBSCRIPTION EXP	163.99	163.99
	527600 REP & MAINT-HOUSE/INST E		473.65
	531100 OFFICE SUPPLIES EXPENSE		4,736.76
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	533100 HOUSEHOLD & INSTIT EXP		3,202.44
	Major Account 520000 Total	163.99	23,431.08
	Fund 10000 Expenditures Total	57,475.96	738,730.40
	Subprogram Expenditures	57,475.96	738,730.40

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	2,218.50	92,032.14
	533102 INMATE CLOTHING	5,375.82	53,821.67
	533103 CLEANING SUPPLIES	6,483.00	46,437.49
	533104 FOOD SERVICE SUPPLIES	4,463.91	31,925.05
	533107 CELL/DORM SUPPLIES	10,365.96	38,504.99
	533901 FOOD - STAPLES	7,404.44	93,155.91
	533902 FOOD - MEAT	4,955.20	39,754.14
	533903 FOOD - DAIRY		2,347.37
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	55,678.31	813,592.38
	554902 CONTRACT LAUNDRY SERVICES	1,081.44	13,473.12
	559101 TRANS COSTS STATE WARDS	121.00	1,947.40
	559103 INMATE WAGES	12,650.61	145,761.98
	Major Account 520000 Total	110,798.19	1,372,791.91
	Fund 10000 Expenditures Total	110,798.19	1,372,791.91
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	104,089.57-	1,211,191.01-
	Major Account 480000 Total	104,089.57-	1,211,191.01-
	Fund 24690 Revenue Total	104,089.57-	1,211,336.46-
	Subprogram Revenues	104,089.57-	1,211,595.13-
	Subprogram Expenditures	110,798.19	1,372,791.91

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	324,124.17	4,170,949.76
	511101 ROLL CALL DCS	3,723.06	48,980.08
	511102 LT BRIEFING DCS	698.23	8,132.77
	511300 OVERTIME PAYMENTS	20,935.28	264,903.14
	511301 HOLIDAY WORK - DCS	16,969.59	271,059.50
	511500 SHIFT DIFFERENTIAL PYMT	2,429.55	30,465.82
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,570.43	147,147.50
	512100 VACATION LEAVE EXPENSE	30,547.37	386,793.73
	512200 SICK LEAVE EXPENSE	17,033.61	279,402.95
	512300 HOLIDAY LEAVE EXPENSE	20,755.30	311,703.67
	512400 MILITARY LEAVE EXPENSE	6,993.20	18,942.70
	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	33,604.79	445,086.82
	515200 FICA EXPENSE	32,503.48	432,919.00
	515500 HEALTH INSURANCE EXPENSE	81,368.24	990,575.03
	516400 UNEMPLOYM COMP INS EXP		607.93
	Major Account 510000 Total	596,256.30	7,814,181.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,550.00
	533106 STAFF CLOTHING		73.89
	534907 SECURITY SUPPLIES		18,978.65
	554900 OTHER CONTRACTUAL SERVICES		138.00
	559104 UNIFORM CLEANING ETC	1,026.02	4,481.61
	Major Account 520000 Total	1,336.02	25,286.15
	570000 Travel Expenses		
	571100 LODGING		992.13
	571800 MEALS - TRAVEL STATUS		91.00
	Major Account 570000 Total		1,083.13
	Fund 10000 Expenditures Total	597,592.32	7,840,551.01
	Subprogram Expenditures	597,592.32	7,840,551.01

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	37,374.10	409,195.33
	511300 OVERTIME PAYMENTS		9.66
	511500 SHIFT DIFFERENTIAL PYMT	1,696.50	20,086.65
	511800 COMPENSATORY TIME PAID		26.05
	512100 VACATION LEAVE EXPENSE	1,263.82	41,761.82
	512200 SICK LEAVE EXPENSE	1,638.04	21,130.51
	512300 HOLIDAY LEAVE EXPENSE	2,119.79	28,020.38
	515100 RETIREMENT PLANS EXPENSE	3,301.64	38,955.01
	515200 FICA EXPENSE	3,197.48	37,877.71
	515500 HEALTH INSURANCE EXPENSE	7,268.06	82,129.09
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	57,859.43	847,105.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.64	9,761.89
	521401 OCIO - COMMUNICATIONS		29,687.61
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP		593.65
	521901 AWARDS - STAFF	93.50	940.50
	522100 DUES & SUBSCRIPTION EXP	340.00	6,560.97
	522202 CONF REG - NON-CEU'S		550.00
	527200 REP & MAINT-MOTOR VEHICL		8.46
	531100 OFFICE SUPPLIES EXPENSE	434.87	14,030.25
	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	654.42	2,452.62
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	538102 GAS/OIL FSP & CSI	1,728.00	17,523.55
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES		587.50
	548700 REFUSE/RECYCLING	74.24	804.32
	554900 OTHER CONTRACTUAL SERVICES	74,974.15	490,462.50
	555200 SOFTWARE - NEW PURCHASES		55.08
	556100 INSURANCE EXPENSE		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	79,550.82	718,986.82
	570000 Travel Expenses		
	571100 LODGING		689.72
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	24,067.04	69,355.45
	574500 PERSONAL VEHICLE MILEAGE		73.96
	Major Account 570000 Total	24,067.04	70,675.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,162.00	16,162.00
	Major Account 580000 Total	16,162.00	16,162.00
	Fund 10000 Expenditures Total	177,639.29	1,652,929.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	618.16-	3,149.53-
	471107 MISC SERVICES	.06-	1.26-
	472105 TAXABLE SALES COPIES	33.85-	360.41-
	Major Account 470000 Total	652.07-	3,511.20-
	Fund 24690 Revenue Total	652.07-	3,511.20-
	Subprogram Revenues	652.07-	3,511.20-
	Subprogram Expenditures	177,639.29	1,652,929.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	13,500.00
		Major Account 520000 Total	6,750.00	19,379.39
		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	6,750.00	63,515.54
		Subprogram Revenues		15,000.00
		Subprogram Expenditures	6,750.00	63,515.54

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		71.79-
	472103 SALE OF SUP & MAT	1,219.96-	14,496.51-
	472109 SALE OF SUP & MAT		2,295.99-
	Major Account 470000 Total	1,219.96-	16,864.29-
	Fund 64641 Revenue Total	1,219.96-	16,864.29-
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	1,600.00
	533166 CANTEEN RESALE-APR	1,600.00	2,400.00
	533167 CANTEEN RESALE -MAY	800.00	1,600.00
	533168 CANTEEN RESALE-JUNE	800.00-	
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	2,400.00	17,523.37
	Fund 64641 Expenditures Total	2,400.00	17,523.37
	Subprogram Revenues	1,219.96-	16,864.29-
	Subprogram Expenditures	945.20	17,523.37
	Program Revenues	105,961.60-	1,216,970.62-
	Program Expenditures	1,009,840.30	12,684,101.09

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	3,488.74	46,103.57
	511300 OVERTIME PAYMENTS		139.45
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	376.50	4,994.25
	511800 COMPENSATORY TIME PAID		55.60
	512100 VACATION LEAVE EXPENSE	229.34	6,331.08
	512200 SICK LEAVE EXPENSE	507.33	1,925.09
	512300 HOLIDAY LEAVE EXPENSE	222.39	3,328.80
	515100 RETIREMENT PLANS EXPENSE	361.25	4,776.61
	515200 FICA EXPENSE	404.92	5,310.25
	515500 HEALTH INSURANCE EXPENSE	500.00	6,000.00
	Major Account 510000 Total	6,090.47	79,877.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		566.00
	523201 NATURAL GAS	563.27	9,077.61
	523202 ELECTRICITY	1,837.20	30,879.00
	523203 WATER	1,372.82	15,104.27
	523204 SEWER	1,833.95	18,928.76
	525500 RENT EXP-OTHER PERS PROP	29.40	26,962.50-
	526100 REP & MAINT-REAL PROPERT		18,784.62
	526104 R & M CONT-BLDGS		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	356.00	1,428.52
	534800 CONST & MAINT SUP EXP	477.96	22,995.67
	534901 GARDEN SUPPLIES	65.78	364.43
	538100 VEHICLE & EQUIP SUP EXP	310.09	334.57
	548600 PEST CONTROL		1,644.12
	548700 REFUSE/RECYCLING	621.44	4,979.78
	Major Account 520000 Total	7,467.91	156,236.89
	Fund 10000 Expenditures Total	13,558.38	236,113.97
	Subprogram Revenues		.02

Secure Version - Prior Month
As of June 30, 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	13,558.38	236,113.97

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	5,691.96	148,485.82
	511300 OVERTIME PAYMENTS		6,995.99
	511301 HOLIDAY WORK - DCS		8,577.14
	511500 SHIFT DIFFERENTIAL PYMT	866.40	26,470.61
	511800 COMPENSATORY TIME PAID		6,811.77
	512100 VACATION LEAVE EXPENSE	2,318.54	11,348.47
	512200 SICK LEAVE EXPENSE		567.89
	512300 HOLIDAY LEAVE EXPENSE	423.80	10,734.91
	515100 RETIREMENT PLANS EXPENSE	696.44	16,473.07
	515200 FICA EXPENSE	684.74	15,993.00
	515500 HEALTH INSURANCE EXPENSE	1,240.88	37,803.42
	Major Account 510000 Total	11,922.76	290,262.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	209.68	3,089.38
	531100 OFFICE SUPPLIES EXPENSE		3,146.59
	533100 HOUSEHOLD & INSTIT EXP		1,067.48
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	209.68	7,503.45
	Fund 10000 Expenditures Total	12,132.44	297,765.54
	Subprogram Expenditures	12,132.44	297,765.54

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	1,476.93	8,960.43
	533102 INMATE CLOTHING	1,210.56	12,057.85
	533103 CLEANING SUPPLIES	1,574.50	25,000.00
	533104 FOOD SERVICE SUPPLIES	1,106.43	15,007.77
	533107 CELL/DORM SUPPLIES	504.42	14,848.65
	533901 FOOD - STAPLES	4,005.78	32,135.47
	533902 FOOD - MEAT	1,177.73	18,978.49
	533903 FOOD - DAIRY		1,793.81
	534951 FOOD SERVICE - STAPLES	15,597.14	234,249.79
	554902 CONTRACT LAUNDRY SERVICES	342.24	5,013.60
	559101 TRANS COSTS STATE WARDS	268.95	268.95
	559103 INMATE WAGES	4,402.30	54,707.28
	Major Account 520000 Total	31,666.98	423,022.09
	Fund 10000 Expenditures Total	31,666.98	423,022.09
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	32,959.76-	350,582.57-
	486500 MISCELLANEOUS ADJUSTMENT		901.36-
	Major Account 480000 Total	32,959.76-	351,483.93-
	Fund 24690 Revenue Total	32,959.76-	351,541.97-
	Subprogram Revenues	32,959.76-	351,649.11-
	Subprogram Expenditures	31,666.98	423,022.09

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	92,665.04	1,360,820.31
	511101 ROLL CALL DCS	1,335.74	17,252.69
	511300 OVERTIME PAYMENTS	11,820.72	108,286.98
	511301 HOLIDAY WORK - DCS	7,017.57	100,068.69
	511500 SHIFT DIFFERENTIAL PYMT	814.20	12,029.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,633.92	56,495.09
	512100 VACATION LEAVE EXPENSE	7,507.22	120,241.35
	512200 SICK LEAVE EXPENSE	8,553.96	117,881.96
	512300 HOLIDAY LEAVE EXPENSE	6,146.07	103,915.15
	512500 FUNERAL LEAVE EXPENSE	165.33	2,173.68
	515100 RETIREMENT PLANS EXPENSE	10,682.45	149,697.82
	515200 FICA EXPENSE	10,436.40	146,584.23
	515500 HEALTH INSURANCE EXPENSE	25,373.12	344,553.82
	Major Account 510000 Total	189,151.74	2,640,501.02
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531200 IT SUPPLIES		24.21
	534907 SECURITY SUPPLIES		7,404.22
	545000 LABORATORY SERVICES		60.00
	559104 UNIFORM CLEANING ETC	300.00	1,416.00
	Major Account 520000 Total	610.00	10,144.43
	Fund 10000 Expenditures Total	189,761.74	2,650,645.45
	Subprogram Expenditures	189,761.74	2,650,645.45

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	9,535.48	128,852.10
	511300 OVERTIME PAYMENTS		21.78
	511500 SHIFT DIFFERENTIAL PYMT	338.25	5,137.50
	511800 COMPENSATORY TIME PAID	399.62	483.74
	512100 VACATION LEAVE EXPENSE	1,552.58	14,450.23
	512200 SICK LEAVE EXPENSE	343.54	7,253.51
	512300 HOLIDAY LEAVE EXPENSE	622.69	9,310.12
	512500 FUNERAL LEAVE EXPENSE		1,217.34
	515100 RETIREMENT PLANS EXPENSE	957.89	12,484.54
	515200 FICA EXPENSE	914.74	11,988.31
	515500 HEALTH INSURANCE EXPENSE	2,851.48	34,217.76
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	17,516.27	284,564.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	135.54
	521401 OCIO - COMMUNICATIONS		13,029.38
	521500 PUBLICATION & PRINT EXP		1,337.76
	521901 AWARDS - STAFF	254.00	321.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		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	39,117.05	263,475.75
	556100 INSURANCE EXPENSE		26,010.30
	556300 SURETY & NOTARY BONDS		174.08
	Major Account 520000 Total	39,371.90	329,673.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,133.75	33,124.71
	574500 PERSONAL VEHICLE MILEAGE		687.01
	Major Account 570000 Total	11,133.75	33,811.72
	Fund 10000 Expenditures Total	68,021.92	648,049.75

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	25.69-	304.33-
	471107 MISC SERVICES		.12
	472105 TAXABLE SALES COPIES	2.24-	20.56-
	Major Account 470000 Total	27.93-	324.77-
	Fund 24690 Revenue Total	27.93-	324.77-
	Subprogram Revenues	27.93-	324.77-
	Subprogram Expenditures	68,021.92	648,049.75

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	32,987.69-	351,973.86-
	Program Expenditures	315,141.46	4,275,786.27

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		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		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		58,148.27
	Subprogram Expenditures		58,148.27

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram010

<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		
	511900SUPPLEMENTAL		195,834.88
	515200FICA EXPENSE		14,324.65
	515500HEALTH 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			53,647.01
511300 OVERTIME PAYMENTS			348.28
511301 HOLIDAY WORK - DCS			18.97
511400 ON CALL PAY			9,385.12
511500 SHIFT DIFFERENTIAL PYMT			4,296.75
511800 COMPENSATORY TIME PAID			2,669.19
512100 VACATION LEAVE EXPENSE			17,484.03
512200 SICK LEAVE EXPENSE			23,024.39
512300 HOLIDAY LEAVE EXPENSE			4,240.50
515100 RETIREMENT PLANS EXPENSE			8,619.78
515200 FICA EXPENSE			8,327.62
515500 HEALTH INSURANCE EXPENSE			21,729.62
Major Account 510000 Total			153,791.26
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS			880.80
523202 ELECTRICITY			336.49
525500 RENT EXP-OTHER PERS PROP	111.10		1,430.45
526100 REP & MAINT-REAL PROPERT	2,101.00		38,664.22
526104 R & M CONT-BLDGS	160.00		11,857.50
527200 REP & MAINT-MOTOR VEHICL			1,000.00
527701 REP & MAINT-PHOTO/MEDIA	620.00		1,550.00
527800 REP & MAINT-OTHER PROPER			135.00
531100 OFFICE SUPPLIES EXPENSE			18.87
532100 NON-CAPITALIZED EQUIP PU			6,308.00
532101 HOUSE & INST EQ			4,124.49
533100 HOUSEHOLD & INSTIT EXP	643.89		8,631.60
533103 CLEANING SUPPLIES	1,191.59		18,195.25
534500 AGRICULTURAL SUPPLIES EX			179.46
534800 CONST & MAINT SUP EXP	926.26		10,756.98
534907 MISCELLANEOUS SUP EXP			48.00
548600 PEST CONTROL	106.09		1,482.17
548700 REFUSE/RECYCLING	518.34		3,371.71
548800 FIRE EXTINGUISHERS			1,064.50
Major Account 520000 Total	6,378.27		110,035.49
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS			122.00-
Major Account 580000 Total			122.00-
Fund 10000 Expenditures Total	6,378.27		263,704.75

Secure Version - Prior Month
As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>6,378.27</u>	<u>263,704.75</u>

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	64,745.65	894,746.42
	511300 OVERTIME PAYMENTS	1,076.71	19,150.74
	511301 HOLIDAY WORK - DCS		1,225.01
	511500 SHIFT DIFFERENTIAL PYMT	3,669.75	45,708.00
	511800 COMPENSATORY TIME PAID	1,334.54	29,558.42
	512100 VACATION LEAVE EXPENSE	9,674.94	78,314.57
	512200 SICK LEAVE EXPENSE	6,157.51	69,889.13
	512300 HOLIDAY LEAVE EXPENSE	4,130.22	63,504.55
	512400 MILITARY LEAVE EXPENSE		217.98
	512500 FUNERAL LEAVE EXPENSE		4,190.46
	512600 CIVIL LEAVE EXPENSE		72.12
	515100 RETIREMENT PLANS EXPENSE	6,798.30	90,348.96
	515200 FICA EXPENSE	6,498.52	86,324.22
	515500 HEALTH INSURANCE EXPENSE	19,491.20	250,751.19
	Major Account 510000 Total	123,577.34	1,634,001.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	37.39
	521401 OCIO - COMMUNICATIONS		4,645.18
	521500 PUBLICATION & PRINT EXP		12,108.97
	522100 DUES & SUBSCRIPTION EXP		32,222.50
	522202 CONF REG - NONCEU'S		16,378.30
	524600 RENT EXPENSE-BUILDINGS	15,429.81	185,157.72
	525500 RENT EXP-OTHER PERS PROP	189.20	1,439.45
	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		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	129.00	150,838.50
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	15,749.71	505,360.16

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		5,262.18
	571800 MEALS - TRAVEL STATUS	175.53	853.83
	573100 STATE-OWNED TRANSPORT	312.15	2,093.29
	Major Account 570000 Total	487.68	8,209.30
	Fund 10000 Expenditures Total	139,814.73	2,147,571.23
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,149.48-	137,262.59-
	Major Account 470000 Total	12,149.48-	137,262.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,901.24-	32,234.79-
	Major Account 480000 Total	2,901.24-	32,234.79-
	Fund 24680 Revenue Total	15,050.72-	169,497.38-
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	15,050.72-	169,497.38-
	Subprogram Expenditures	139,814.73	2,162,614.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131.35-
	Major Account 480000 Total		131.35-
	Fund 10000 Revenue Total		131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,001.30	349,754.05
	511300 OVERTIME PAYMENTS	46.84	3,068.18
	511500 SHIFT DIFFERENTIAL PYMT	630.75	8,193.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		7,280.44
	511900 SUPPLEMENTAL	1,004.99	13,287.94
	512100 VACATION LEAVE EXPENSE	3,736.78	36,875.76
	512200 SICK LEAVE EXPENSE	3,437.44	50,770.82
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	25,902.07
	512500 FUNERAL LEAVE EXPENSE		1,009.83
	515100 RETIREMENT PLANS EXPENSE	2,665.66	36,156.12
	515200 FICA EXPENSE	2,626.41	34,454.95
	515500 HEALTH INSURANCE EXPENSE	7,099.28	81,978.62
	Major Account 510000 Total	48,995.53	649,731.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		940.22
	521401 OCIO - COMMUNICATIONS		766.19
	522100 DUES & SUBSCRIPTION EXP		64.00
	523202 ELECTRICITY	746.58	8,838.38
	526100 REP & MAINT-REAL PROPERT		499.90
	526104 R & M CONT-BLDGS		248.00
	527200 REP & MAINT-MOTOR VEHICL	1,050.94	20,910.11
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	527800 REP & MAINT-OTHER PROPER	1,445.54	1,445.54
	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	106.09	1,694.35
	548700 REFUSE/RECYCLING	583.14	11,962.08
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	5,222.38-	7,155.17-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,290.09-	72,036.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00
	Major Account 580000 Total		22,321.00
	Fund 10000 Expenditures Total	47,705.44	744,089.71
	Subprogram Revenues		131.35-
	Subprogram Expenditures	47,705.44	744,089.71

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	5,831.28	72,056.54
	559100 OTHER OPERATING EXP	843.63	9,531.05
	559103 INMATE WAGES	4,363.62	70,827.82
	Major Account 520000 Total	11,038.53	152,415.41
	Fund 10000 Expenditures Total	11,038.53	152,415.41
	Subprogram Expenditures	11,038.53	152,415.41

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		20,102.51-
	Major Account 480000 Total		59,567.19-
	Fund 10000 Revenue Total		59,636.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,080.80	10,798,530.22
	511200 TEMPORARY SALARIES-WAGE	950.00-	
	511300 OVERTIME PAYMENTS	60,510.09	769,579.59
	511301 HOLIDAY WORK - DCS	25,529.01	359,805.86
	511400 ON CALL PAY	15,430.05	211,349.55
	511500 SHIFT DIFFERENTIAL PYMT	62,238.10	789,864.38
	511800 COMPENSATORY TIME PAID	22,434.33	232,114.10
	511900 SUPPLEMENTAL	8,531.31	105,927.98
	512100 VACATION LEAVE EXPENSE	68,234.53	674,105.88
	512200 SICK LEAVE EXPENSE	45,086.48	458,465.26
	512300 HOLIDAY LEAVE EXPENSE	51,481.67	723,358.01
	512400 MILITARY LEAVE EXPENSE		4,507.13
	512500 FUNERAL LEAVE EXPENSE	812.86	13,579.22
	512600 CIVIL LEAVE EXPENSE		762.86
	512700 INJURY LEAVE EXPENSE		4,682.38
	515100 RETIREMENT PLANS EXPENSE	87,067.76	1,109,923.14
	515200 FICA EXPENSE	86,694.73	1,092,344.82
	515500 HEALTH INSURANCE EXPENSE	158,055.96	1,914,003.85
	516400 UNEMPLOYM COMP INS EXP		26,689.89
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	1,516,237.68	19,572,397.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,194.56
	521400 CIO CHARGES	224.34	55,434.47
	521401 OCIO - COMMUNICATIONS		101,234.51
	521500 PUBLICATION & PRINT EXP	77.75	45,469.61
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	2,862.32	28,429.32
	522201 CONF REG - CEU'S		1,939.95
	522202 CONF REG - NON-CEU'S		766.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	34.48	1,492.52
	523202 ELECTRICITY	347.89	5,022.06
	523600 INTEREST EXPENSE		2,484.05
	524700 RENT EXP-OTHER REAL PROP		1,911.00
	525100 RENT EXP-OFFICE EQUIP		1,560.00
	525500 RENT EXP-OTHER PERS PROP	3,805.68	46,177.00
	526100 REP & MAINT-REAL PROPERT		32,700.00
	527300 REP & MAINT-MEDICAL EQUI		10,310.56
	527301 R & M CONT-MED EQUIP		27,237.04
	531100 OFFICE SUPPLIES EXPENSE	5,917.20	61,694.20
	531200 IT SUPPLIES		55.81
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,457.55
	533100 HOUSEHOLD & INSTIT EXP	4,026.96	31,076.45
	533103 CLEANING SUPPLIES		1,501.94
	533104 FOOD SERVICE SUPPLIES	40.96	3,498.30
	533900 FOOD EXPENSE-INSTITUTIONS	91.96	1,550.60
	533901 FOOD - STAPLES	66.96	66.96
	534600 ED & RECREATIONAL SUP EX		35.00
	534907 SECURITY SUPPLIES		199.85
	535100 MEDICAL SUPPLIES	13,002.80	183,449.96
	535102 X-RAY SUPPLIES	205.12	1,405.12
	535103 GEN-MEDICAL SUPPLIES	110,907.37	743,404.86
	535104 DRUGS	639,252.73	7,921,754.40
	535107 MED EQ \$500-\$1500	4,780.00	71,508.90
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL	2,470.79	41,055.00
	543100 IT CONSULTING-APPLICATIONS		93,508.80
	543600 MEDICAL REVIEW CONSULTING		9,100.00
	544100 PHYSICIAN SERVICES	8,446.00	104,935.78
	544200 NURSING SERVICES	483,034.36	6,726,711.08
	544300 PSYCHOLOGICAL SERVICES	8,082.78	221,373.46
	544400 HOSPITAL SERVICES	13,486.50	251,227.49
	544600 OPTICAL SERVICES	21,167.51	217,667.91
	544800 AMBULANCE SERVICES	7,946.99	12,847.07
	544900 DENTAL SERVICES	47,354.34	502,478.44
	545000 LABORATORY SERVICES	121,911.86	897,313.21

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		
	545001 RADIOLOGICAL SERVICES	80,162.00	299,719.34
	545200 MEDICAL ASSESSMENT SERV	250.00	23,324.50
	545204 DIALYSIS SERVICE		216,743.00
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	279.64	3,148.12
	549200 JANITORIAL/SECURITY SRVS		7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,410.00	16,200.00
	554900 OTHER CONTRACTUAL SERVICES	8,243.27	97,656.58
	554904 CONTRACT MEDICAL - BILL CO	1,321,049.44	9,685,012.81
	554905 CONTRACT MEDICAL - SER FEES	238,991.23	1,578,055.13
	555100 DATA PROC SOFTW LIC FEE	11,683.46	643,270.57
	555200 SOFTWARE - NEW PURCHASES	16,800.00	11,188.19
	556300 SURETY & NOTARY BONDS		706.02
	Major Account 520000 Total	3,178,498.25	31,226,416.79
	570000 Travel Expenses		
	571100 LODGING	726.44	15,257.75
	571800 MEALS - TRAVEL STATUS		1,070.50
	572100 COMMERCIAL TRANSPORTATIO	509.88	5,860.61
	573100 STATE-OWNED TRANSPORT	11,973.65	27,962.12
	574500 PERSONAL VEHICLE MILEAGE		5,321.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	13,209.97	55,520.90
	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	4,707,945.90	50,974,391.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	18,300.08-	194,824.17-
	Major Account 470000 Total	18,300.08-	194,824.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,786.98-	29,723.52-
	486500 MISCELLANEOUS ADJUSTMENT		1,949.79-
	Major Account 480000 Total	2,786.98-	31,673.31-
	Fund 24690 Revenue Total	21,087.06-	226,497.48-
Expenditures			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	857.76-	94.00

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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	1,067.00	13,535.25
	554904 CONTRACT MEDICAL - BILL CO		2,317,193.44
	Major Account 520000 Total	209.24	2,330,822.69
	Fund 24690 Expenditures Total	209.24	2,330,822.69
	Subprogram Revenues	21,087.06	286,134.23
	Subprogram Expenditures	4,708,155.14	53,305,214.67

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	403,310.49	5,512,473.00
	511300 OVERTIME PAYMENTS	6,646.12	136,695.16
	511301 HOLIDAY WORK - DCS	3,594.06	51,832.83
	511400 ON CALL PAY		749.56
	511500 SHIFT DIFFERENTIAL PYMT	17,237.85	227,841.07
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	3,179.70	59,961.87
	511900 SUPPLEMENTAL	2,929.66	36,221.78
	512100 VACATION LEAVE EXPENSE	42,513.43	335,055.70
	512200 SICK LEAVE EXPENSE	25,070.29	287,927.49
	512300 HOLIDAY LEAVE EXPENSE	25,267.98	375,938.77
	512400 MILITARY LEAVE EXPENSE	731.14	6,132.04
	512500 FUNERAL LEAVE EXPENSE	297.20	2,717.92
	512600 CIVIL LEAVE EXPENSE		1,074.65
	512700 INJURY LEAVE EXPENSE		4,465.41
	515100 RETIREMENT PLANS EXPENSE	39,525.33	524,070.65
	515200 FICA EXPENSE	36,207.13	505,715.66
	515500 HEALTH INSURANCE EXPENSE	87,669.18	1,081,022.93
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	694,179.56	9,287,527.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		6,799.70
	521500 PUBLICATION & PRINT EXP	56.55	10,528.95
	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		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		357.00
	544300 PSYCHOLOGICAL SERVICES	118,072.79	1,761,841.08
	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	118,129.34	1,840,446.23
	570000 Travel Expenses		
	571100 LODGING		11,560.70
	571800 MEALS - TRAVEL STATUS	104.65	1,685.12
	572100 COMMERCIAL TRANSPORTATIO		3,175.00
	573100 STATE-OWNED TRANSPORT	2,452.26	7,187.64
	574500 PERSONAL VEHICLE MILEAGE	495.90	13,422.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	3,052.81	40,563.43
	Fund 10000 Expenditures Total	815,361.71	11,168,536.71
	Subprogram Expenditures	815,361.71	11,168,536.71

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	178,499.61	2,166,694.78
	511300 OVERTIME PAYMENTS		1,781.55
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	13,839.00	167,765.25
	511800 COMPENSATORY TIME PAID	872.92	5,002.73
	511900 SUPPLEMENTAL	1,315.46	19,634.40
	512100 VACATION LEAVE EXPENSE	16,850.50	188,244.91
	512200 SICK LEAVE EXPENSE	14,558.03	160,948.67
	512300 HOLIDAY LEAVE EXPENSE	10,827.41	152,999.11
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE	1,735.00	3,502.22
	512700 INJURY LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	17,760.22	213,356.80
	515200 FICA EXPENSE	17,016.80	205,981.45
	515500 HEALTH INSURANCE EXPENSE	53,576.52	585,599.23
	516400 UNEMPLOYM COMP INS EXP		2,820.00
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	326,851.47	3,928,327.47
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		6,497.10
	521500 PUBLICATION & PRINT EXP		11,490.54
	522100 DUES & SUBSCRIPTION EXP		620.00
	531100 OFFICE SUPPLIES EXPENSE	90.60	5,395.75
	532200 PERSONAL COMPUTING EQUIPMENT		59.88
	533100 HOUSEHOLD & INSTIT EXP		979.00
	535103 GEN-MEDICAL SUPPLIES		250.00
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	556300 SURETY & NOTARY BONDS		263.97
	Major Account 520000 Total	90.60	35,127.92
	570000 Travel Expenses		
	571100 LODGING		183.01
	574500 PERSONAL VEHICLE MILEAGE		1,689.10
	Major Account 570000 Total		1,872.11
	Fund 10000 Expenditures Total	326,942.07	3,965,327.50
	Subprogram Expenditures	326,942.07	3,965,327.50

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	81,389.99	1,434,389.66	
511300 OVERTIME PAYMENTS		370.95	
511500 SHIFT DIFFERENTIAL PYMT	1,499.25	17,173.50	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		141.80	
512100 VACATION LEAVE EXPENSE	4,610.06	28,953.98	
512200 SICK LEAVE EXPENSE	2,120.64	49,364.51	
512300 HOLIDAY LEAVE EXPENSE	149.41-	11,720.65	
512500 FUNERAL LEAVE EXPENSE		3,971.44	
512800 ADMINISTRATIVE LEAVE EXP		910.14	
515100 RETIREMENT PLANS EXPENSE	6,499.34	126,095.14	
515200 FICA EXPENSE	6,204.90	113,337.57	
515500 HEALTH INSURANCE EXPENSE	18,545.04	239,005.81	
516400 UNEMPLOYM COMP INS EXP		2,815.00	
Major Account 510000 Total	120,719.81	2,028,750.15	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		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	307,677.13	
555100 DATA PROC SOFTW LIC FEE		11,793.20	
Major Account 520000 Total	52.00	322,057.36	
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	120,771.81	2,352,339.85	
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		4,946.22	
522100 DUES & SUBSCRIPTION EXP		2,368.85	
524600 RENT EXPENSE-BUILDINGS	1,650.00	19,800.00	

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	7.66	802.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,541.44	2,541.44
	534601 EDUCATIONAL	1,997.50	13,311.00
	554900 OTHER CONTRACTUAL SERVICES	2,054.00	15,332.99
	555100 DATA PROC SOFTW LIC FEE	10,200.00	12,962.00
	Major Account 520000 Total	18,450.60	72,064.87
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	Fund 24690 Expenditures Total	18,450.60	72,613.00
	Subprogram Expenditures	139,222.41	2,424,952.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,298.61	374,799.14
	511500 SHIFT DIFFERENTIAL PYMT	801.00	10,099.50
	511800 COMPENSATORY TIME PAID		279.16
	512100 VACATION LEAVE EXPENSE	1,273.97	12,607.62
	512200 SICK LEAVE EXPENSE	671.27	24,883.74
	512300 HOLIDAY LEAVE EXPENSE	515.53	7,945.74
	512500 FUNERAL LEAVE EXPENSE		1,068.03
	515100 RETIREMENT PLANS EXPENSE	2,565.12	34,245.52
	515200 FICA EXPENSE	2,284.23	30,619.62
	515500 HEALTH INSURANCE EXPENSE	6,653.40	76,113.60
	Major Account 510000 Total	44,063.13	572,661.67
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		339.75
	521500 PUBLICATION & PRINT EXP		4,317.11
	522100 DUES & SUBSCRIPTION EXP		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		7,279.23
	Fund 10000 Expenditures Total	44,063.13	579,940.90
	Subprogram Expenditures	44,063.13	579,940.90

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	530.88-	14,602.34-
	Major Account 480000 Total	530.88-	14,602.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenue Total	530.88-	485,397.66
	Subprogram Revenues	530.88-	485,397.66

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		484.88
	533106 STAFF CLOTHING	43,241.51	492,040.06
	533109 STAFF CLOTHING - MAINT		237.88
	533110 STAFF CLOTHING -FOOD SER		1,882.98
	533111 staff Clothing - Other Class		271.93
	533112 STAFF CLOTHING - PROT VESTS	625.60	48,498.85
	534800 CONST & MAINT SUP EXP		10.89
	548700 REFUSE/RECYCLING	454.60	5,932.90
	Major Account 520000 Total	44,321.71	550,597.84
	Fund 10000 Expenditures Total	44,321.71	550,597.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	7.95-	763.95-
	Major Account 470000 Total	7.95-	763.95-
	Fund 24690 Revenue Total	7.95-	763.95-
	Subprogram Revenues	7.95-	179.35-
	Subprogram Expenditures	44,321.71	550,597.84

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	793.04-	49,553.45-
	Major Account 490000 Total	793.04-	49,553.45-
	Fund 10000 Revenue Total	793.04-	129,262.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,096.73	12,138,230.39
	511300 OVERTIME PAYMENTS	6,638.10	148,873.17
	511301 HOLIDAY WORK - DCS	6,425.39	57,054.50
	511400 ON CALL PAY	1,787.24	19,714.25
	511500 SHIFT DIFFERENTIAL PYMT	46,593.00	651,012.64
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,071.23	270,113.86
	511900 SUPPLEMENTAL	6,276.85	87,619.13
	512100 VACATION LEAVE EXPENSE	93,475.25	1,033,167.35
	512200 SICK LEAVE EXPENSE	39,576.91	679,220.02
	512300 HOLIDAY LEAVE EXPENSE	57,960.98	850,413.55
	512400 MILITARY LEAVE EXPENSE	5,635.75	34,344.18
	512500 FUNERAL LEAVE EXPENSE	1,224.00	17,621.58
	512600 CIVIL LEAVE EXPENSE		1,197.21
	512700 INJURY LEAVE EXPENSE	157.89	5,834.14
	515100 RETIREMENT PLANS EXPENSE	89,945.44	1,188,707.71
	515200 FICA EXPENSE	88,017.50	1,156,302.40
	515500 HEALTH INSURANCE EXPENSE	238,246.10	2,830,870.89
	516200 TUITION ASSISTANCE	39,532.08	247,424.15
	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	1,672,660.44	21,897,156.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,520.52	25,795.00
	521400 CIO CHARGES	51,623.53-	6,700,224.16
	521401 OCIO - COMMUNICATIONS		92,016.42
	521405 CELL & SMART PHONE PAID OCIO		333.47
	521500 PUBLICATION & PRINT EXP	103,920.43-	35,215.80-
	521900 AWARDS EXPENSE		4,000.00
	521901 AWARDS - STAFF	704.00	11,470.33

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	23,912.70	92,074.34
	522202 CONF REG - NONCEU'S	650.00	10,800.69
	522600 JOB APPLICANT EXPENSE		751.39
	522900 EMPLOYEE PARKING EXP	354.00	4,298.00
	523202 ELECTRICITY	12,674.50	144,447.34
	523900 TEAMMATE RECOGNITION		400.25
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	2,340.85	11,746.38
	526104 R & M CONT-BLDGS	480.00	7,100.00
	527100 REP & MAINT-OFFICE EQUIP		170.00
	527200 REP & MAINT-MOTOR VEHICL	1,506.49	41,781.35
	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	7,811.43	40,843.85
	531200 IT SUPPLIES		4,575.24
	532100 NON-CAPITALIZED EQUIP PU		69,734.00
	532101 HOUSE & INST EQ		6,990.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	1,790.00	8,646.38
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.04
	532280 VIDEO EQUIP		619.44
	532290 RADIO EQUIP		38,897.61
	533100 HOUSEHOLD & INSTIT EXP	109.75	480.57
	533111 staff Clothing - Other Class		1,125.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,927.96	23,092.88
	534600 ED & RECREATIONAL SUP EX		1,383.66
	534601 EDUCATIONAL	2,215.84	3,769.22
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534800 CONST & MAINT SUP EXP	7.36	7.36
	534900 MISCELLANEOUS SUP EXP	5,937.56-	98.40
	534907 SECURITY SUPPLIES		9,513.59
	535103 GEN-MEDICAL SUPPLIES		500.00
	538100 VEHICLE & EQUIP SUP EXP		47.43
	538102 GAS/OIL FSP & CSI	3,222.92	40,451.09
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT		131,497.65-

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		
	541500 LEGAL SERVICES EXPENSE		13,310.00
	541700 LEGAL RELATED EXPENSE	12,339.27	65,380.81
	542100 SOS TEMP SERV - PERSONNEL	3,869.31	113,800.32
	542500 ENG & ARCH SERVICES	244.60	2,341.01
	543100 IT CONSULTING-APPLICATIONS	26,680.00	295,180.00
	545201 MED ASSMT SERV - EMPLOYEES	10,630.00	357,453.00
	547300 INTERPRETER SERVICES	110.00	4,480.00
	548700 REFUSE/RECYCLING		2,472.88
	554900 OTHER CONTRACTUAL SERVICES	41,593.50	355,845.90
	555100 DATA PROC SOFTW LIC FEE	2,361.52	327,349.63
	555200 SOFTWARE - NEW PURCHASES	83.80-	706.47
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE		106,659.41
	556300 SURETY & NOTARY BONDS	100.00	1,602.36
	559100 OTHER OPERATING EXP	182.71	9,202.89
	559101 TRANS COSTS STATE WARDS		34.59
	559104 UNIFORM CLEANING ETC		273.96
	559106 ADVERTISING		29,716.55
	559112 DISPUTED CHARGES	5,591.02-	
	Major Account 520000 Total	3,817.11-	9,077,271.07
	570000 Travel Expenses		
	571100 LODGING	420.66	37,751.61
	571800 MEALS - TRAVEL STATUS	185.68	7,252.94
	572100 COMMERCIAL TRANSPORTATIO	163.66	30,019.39
	573100 STATE-OWNED TRANSPORT	16,955.45	68,734.51
	574500 PERSONAL VEHICLE MILEAGE	62.36	9,240.08
	575100 MISC TRAVEL EXPENSE		1,828.35
	Major Account 570000 Total	17,787.81	154,826.88
	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	1,686,631.14	31,322,303.58
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,957.99-	59,001.88-

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>
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2.91	1,424.89
	Major Account 490000 Total	3,955.08-	57,576.99-
	Fund 24612 Revenue Total	3,955.08-	57,576.99-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,225.21-	107,341.13-
	Major Account 480000 Total	9,225.21-	107,341.13-
	Fund 24640 Revenue Total	9,225.21-	107,341.13-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	52,460.00-
	Major Account 460000 Total	3,400.00-	52,460.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,701.13-	63,001.51-
	471107 MISC SERVICES	150.00-	376.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	4,851.13-	63,378.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,571.63-	152,729.09-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES	559.20-	1,578.68-
	484502 RESTITUTION PAID-OFFENDER	615.85-	28,587.46-
	486500 MISCELLANEOUS ADJUSTMENT		571.93-
	Major Account 480000 Total	12,746.68-	203,370.16-
	Fund 24690 Revenue Total	20,997.81-	319,208.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP		29,668.90
	Major Account 520000 Total		128,737.70
	Fund 24690 Expenditures Total		128,737.70
	Subprogram Revenues	34,971.14-	613,389.61-
	Subprogram Expenditures	1,686,631.14	31,451,041.28

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	493.20	2,071.99
	Major Account 520000 Total	493.20	6,659.49
	Fund 10000 Expenditures Total	493.20	6,659.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,733.20-	21,733.20-
	Major Account 460000 Total	21,733.20-	21,733.20-
	Fund 24690 Revenue Total	21,733.20-	21,733.20-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	419.53	21,733.20
	Major Account 580000 Total	419.53	21,733.20
	Fund 24690 Expenditures Total	419.53	21,733.20
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	73,480.50-
	483101 INMATE MAINT ALLOCATION		145,677.70
	Major Account 480000 Total	40.00-	72,197.20
	Fund 24691 Revenue Total	40.00-	72,197.20
	Subprogram Revenues	21,773.20-	50,422.00
	Subprogram Expenditures	912.73	28,392.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.58	85,779.71
	511500 SHIFT DIFFERENTIAL PYMT	729.75	10,278.00
	511800 COMPENSATORY TIME PAID		55.09
	512100 VACATION LEAVE EXPENSE	861.35	7,688.13
	512200 SICK LEAVE EXPENSE	601.67	5,239.51
	512300 HOLIDAY LEAVE EXPENSE	404.24	6,036.03
	515100 RETIREMENT PLANS EXPENSE	660.03	8,616.99
	515200 FICA EXPENSE	643.27	8,430.78
	515500 HEALTH INSURANCE EXPENSE	1,490.88	17,890.56
	Major Account 510000 Total	11,608.77	150,014.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		13,774.89
	521500 PUBLICATION & PRINT EXP		1,574.00
	527200 REP & MAINT-MOTOR VEHICL		307.83
	527800 REP & MAINT-OTHER PROPER		2,409.00
	531100 OFFICE SUPPLIES EXPENSE	157.89	2,228.64
	533100 HOUSEHOLD & INSTIT EXP		211.80
	534907 SECURITY SUPPLIES		1,609.88
	559101 TRANS COSTS STATE WARDS		6,765.55
	Major Account 520000 Total	157.89	28,881.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,421.09	45,621.97
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	18,421.09	45,664.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00-
	Major Account 580000 Total		18,400.00-
	Fund 10000 Expenditures Total	30,187.75	206,161.36
	Subprogram Expenditures	30,187.75	206,161.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,063.93	631,823.47	
511300 OVERTIME PAYMENTS	1,926.81	27,914.06	
511301 HOLIDAY WORK - DCS		1,037.85	
511500 SHIFT DIFFERENTIAL PYMT		.01-	
511800 COMPENSATORY TIME PAID	1,069.03	10,225.75	
512100 VACATION LEAVE EXPENSE	4,345.25	68,404.75	
512200 SICK LEAVE EXPENSE	3,100.24	43,415.38	
512300 HOLIDAY LEAVE EXPENSE	2,817.30	46,172.48	
512500 FUNERAL LEAVE EXPENSE		2,584.76	
515100 RETIREMENT PLANS EXPENSE	4,442.07	62,268.70	
515200 FICA EXPENSE	4,193.21	59,091.15	
515500 HEALTH INSURANCE EXPENSE	14,997.28	198,824.10	
Major Account 510000 Total	82,955.12	1,151,762.44	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		2,032.48	
522100 DUES & SUBSCRIPTION EXP		750.00	
527200 REP & MAINT-MOTOR VEHICL	567.27	1,825.49	
527800 REP & MAINT-OTHER PROPER		3,664.38	
531200 IT SUPPLIES		24.53	
534907 SECURITY SUPPLIES		204.40	
559101 TRANS COSTS STATE WARDS		76.86	
559104 UNIFORM CLEANING ETC		891.92	
Major Account 520000 Total	567.27	9,470.06	
570000 Travel Expenses			
571100 LODGING		4,055.13	
571600 MEALS - TAXABLE		60.90	
571800 MEALS - TRAVEL STATUS	257.08	2,115.23	
572100 COMMERCIAL TRANSPORTATIO	75.95	10,435.97	
573100 STATE-OWNED TRANSPORT	307.55	11,596.05	
574500 PERSONAL VEHICLE MILEAGE	95.70	95.70	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	736.28	28,406.98	
Fund 10000 Expenditures Total	84,258.67	1,189,639.48	
Subprogram Expenditures	84,258.67	1,189,639.48	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	200,000.00	700,000.00
	Major Account 520000 Total	200,000.00	700,000.00
	590000 Government Aid		
	593101 PERSONNEL	326,465.76	1,051,461.13
	593102 FRINGE BENEFITS	74,929.83	221,493.63
	593103 TRAVEL	10,690.49	42,722.03
	593104 SUPPLIES	7,215.52	33,641.65
	593105 CONSULTANTS/CONTRACTS	19,806.47	140,374.29
	593106 OTHER	658,454.20	2,625,806.30
	Major Account 590000 Total	1,097,562.27	4,115,499.03
	Fund 43125 Expenditures Total	1,297,562.27	4,815,499.03
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,415.40	249,674.60-
	Major Account 460000 Total	15,415.40	249,674.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.67-	22,136.76-
	Major Account 480000 Total	1,974.67-	22,136.76-
	Fund 48130 Revenue Total	13,440.73	271,811.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,480.74	122,911.63
	512100 VACATION LEAVE EXPENSE	257.42	1,444.42
	512200 SICK LEAVE EXPENSE	719.97	1,615.78
	512300 HOLIDAY LEAVE EXPENSE	1,372.92	2,738.56
	515100 RETIREMENT PLANS EXPENSE	3,712.30	7,513.46
	515200 FICA EXPENSE	3,087.92	8,617.65
	515500 HEALTH INSURANCE EXPENSE	2,500.00	13,497.18
	Major Account 510000 Total	48,131.27	158,338.68
	520000 Operating Expenses		
	535104 DRUGS	45,900.00	45,900.00
	543100 IT CONSULTING-APPLICATIONS		44,254.40-
	554900 OTHER CONTRACTUAL SERVICES	16.49-	
	555100 DATA PROC SOFTW LIC FEE		163,188.10-

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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>
48130 COMMUNITY BASE SERV	520000 Operating Expenses		
	Major Account 520000 Total	45,883.51	161,542.50-
	Fund 48130 Expenditures Total	94,014.78	3,203.82-
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	13,440.73	272,097.35-
	Subprogram Expenditures	1,391,577.05	5,474,041.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130	COMMUNITY BASE SERV	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		102,480.00-
		Major Account 460000 Total		102,480.00-
		Fund 48130 Revenue Total		102,480.00-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,362.24	66,641.36
		512200 SICK LEAVE EXPENSE		2,981.85
		515100 RETIREMENT PLANS EXPENSE	433.26	5,625.44
		515200 FICA EXPENSE	357.31	4,691.34
		515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
		Major Account 510000 Total	8,799.09	111,695.35
		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	132,595.69
		Subprogram Revenues		102,480.00-
		Subprogram Expenditures	8,799.09	132,595.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,952.69-	193,307.94-
	484900 OTHER PRIVATE SOURCES	783,558.04-	9,998,009.59-
	484989 WORK RELEASE PAY	983,878.84-	10,467,127.20-
	484991 INMATE PAYROLL	212,623.12-	2,759,045.18-
	484992 OTHER PRIVATE SOURCES	347.37-	524,521.53-
	484993 OTHER PAY BY DCS	952.00-	11,818.50-
	484995 OTHER PRIVATE SOURCES	5,831.28-	72,056.54-
	484998 OTHER PRIVATE SOURCES		155.99-
	486500 MISCELLANEOUS ADJUSTMENT	3,955.08-	74,757.89-
	Major Account 480000 Total	2,008,098.42-	24,100,800.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2.91-	1,433.68-
	493200 OPERATING TRANSFERS OUT	58,649.61	672,517.11
	Major Account 490000 Total	58,646.70	671,083.43
	Fund 64612 Revenue Total	1,949,451.72-	23,429,716.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	52.18-	5.05
	559100 OTHER OPERATING EXP	973,301.98	5,531,577.99
	559189 SAVINGS DEPOSITS	38,055.77-	1,003,155.68
	559192 FAMILY SUPPORT	89,478.78	3,688,993.33
	559193 RELEASE MONEY	22,777.87	2,657,177.93
	559194 GATE PAY	403.59	65,383.93
	559195 DCS	14,978.30	184,496.18
	559196 CLUBS	1,350.95	19,928.03
	559197 STORES	492,890.65	8,309,616.17
	559198 MAINTENANCE	137,089.33	1,635,254.08
	Major Account 520000 Total	1,694,163.50	23,095,588.37
	Fund 64612 Expenditures Total	1,694,163.50	23,095,588.37
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	6,152.37-	28,059.02-
	Major Account 480000 Total	6,152.37-	28,059.02-
	Fund 64613 Revenue Total	6,152.37-	28,059.02-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	406.00-	35,376.31
	Major Account 520000 Total	406.00-	35,376.31
	Fund 64613 Expenditures Total	406.00-	35,376.31
64616 WEC DETENTION FACILITY TRUST			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,120.15-	325,975.47-
	Major Account 480000 Total	104,120.15-	325,975.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,994.00	3,994.00
	493200 OPERATING TRANSFERS OUT	3,994.00-	3,994.00-
	493500 KIOSK TRANSFERS OUT	41,258.46	41,258.46
	493700 CASH DRAWER TRANSFER OUT	10,648.13	10,648.13
	Major Account 490000 Total	51,906.59	51,906.59
	Fund 64616 Revenue Total	52,213.56-	274,068.88-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	32,736.35	91,051.19
	559103 INMATE WAGES	41,555.33	77,652.05
	Major Account 520000 Total	74,291.68	168,703.24
	Fund 64616 Expenditures Total	74,291.68	168,703.24
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	39.00-	332.00-
	471107 MISC SERVICES	4,824.47-	50,422.12-
	471113 POP CAN RECYCLING	29.24-	1,890.75-
	Major Account 470000 Total	4,892.71-	52,705.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.45-	33,447.25-
	Major Account 480000 Total	3,456.45-	33,447.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,584.69-	997,640.25-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	8,584.69-	996,140.25-

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64658 Revenue Total	16,933.85-	1,082,292.89-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	160.00	6,303.53
	522100 DUES & SUBSCRIPTION EXP	1,112.39	14,348.88
	522101 MAGAZINE SUBSCRIPTIONS		6,640.78
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	282.70	3,081.46
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	532200 PERSONAL COMPUTING EQUIPMENT		322.27
	533100 HOUSEHOLD & INSTIT EXP		5,678.42
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS		2,937.25
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	15,753.27-	58,409.31
	534603 RECREATIONAL LIBRARY MATERIALS	20.63	9,027.52
	534604 NON SPORTING EQUIP	2,098.32	25,528.03
	534900 MISCELLANEOUS SUP EXP	190.12-	21.54
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		4,274.83
	554900 OTHER CONTRACTUAL SERVICES	72,611.11	445,965.97
	559100 OTHER OPERATING EXP	621.00	6,151.50
	Major Account 520000 Total	60,962.76	592,224.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,245.94	19,245.94
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total	19,245.94	27,430.94
	Fund 64658 Expenditures Total	80,208.70	619,655.81
	Subprogram Revenues	2,024,751.50-	24,813,904.37-
	Subprogram Expenditures	1,848,257.88	23,919,323.73

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	145.76-	13,950.12
	472100 SALE OF SUP & MAT	73,516.40-	1,051,275.51-
	472102 TOKEN SALES	30,991.90-	354,192.78-
	472103 NONTAXABLE SALES-SUP/SVC	371,207.84-	6,078,602.09-
	Major Account 470000 Total	475,861.90-	7,470,120.26-
	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	475,861.90-	6,570,517.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.60	213,508.67
	511300 OVERTIME PAYMENTS	1,883.15	49,251.46
	511301 HOLIDAY WORK - DCS		10,682.97
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75	18,336.00
	511800 COMPENSATORY TIME PAID	133.61	229.24
	511900 SUPPLEMENTAL	1,650.74	24,218.58
	512100 VACATION LEAVE EXPENSE	711.97	20,945.11
	512200 SICK LEAVE EXPENSE		3,109.02
	512300 HOLIDAY LEAVE EXPENSE	975.81	14,596.87
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,723.82	24,836.22
	515200 FICA EXPENSE	1,777.68	25,909.73
	515500 HEALTH INSURANCE EXPENSE	5,255.70	63,068.40
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	33,428.83	469,787.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,392.00
	527200 REP & MAINT-MOTOR VEHICL		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		1,743.96
	533108 CANTEEN RESALE	15,245.50	107,693.30
	533157 CANTEEN RESALE-JULY		535,466.85
	533158 CANTEEN RESALE-AUG		395,665.18

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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>
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		401,749.67
	533165 CANTEEN RESALE-MAR		366,945.40
	533166 CANTEEN RESALE-APR	95.04	650,227.94
	533167 CANTEEN RESALE -MAY	158,713.99	310,381.19
	533168 CANTEEN RESALE-JUNE	1,162.93	277,200.21
	534900 MISCELLANEOUS SUP EXP	998.01	11,421.31
	534904 CI SHOP SUPPLIES		75.57
	534909 OPERATIONAL SUPPLIES		23,904.90
	538100 VEHICLE & EQUIP SUP EXP		426.33
	554900 OTHER CONTRACTUAL SERVICES		27,540.00
	Major Account 520000 Total	176,215.47	5,416,036.24
	Fund 64641 Expenditures Total	209,644.30	5,885,824.11
	Subprogram Revenues	475,861.90	6,570,517.86
	Subprogram Expenditures	209,644.30	5,885,824.11
	Program Revenues	2,580,593.62	32,292,511.84
	Program Expenditures	11,543,271.75	143,898,373.31

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	2.69-	1,017.08-
	Major Account 480000 Total	2.69-	1,017.08-
	Fund 10000 Revenue Total	2.69-	1,017.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,761.47	825,693.49
	511300 OVERTIME PAYMENTS	68.61	5,947.30
	511301 HOLIDAY WORK - DCS		1,654.44
	511400 ON CALL PAY	1,809.04	23,759.77
	511500 SHIFT DIFFERENTIAL PYMT	3,670.50	47,974.50
	511800 COMPENSATORY TIME PAID	75.74	6,356.61
	511900 SUPPLEMENTAL	317.95	4,093.88
	512100 VACATION LEAVE EXPENSE	8,005.83	88,999.62
	512200 SICK LEAVE EXPENSE	5,235.39	70,233.56
	512300 HOLIDAY LEAVE EXPENSE	3,950.62	58,732.20
	512500 FUNERAL LEAVE EXPENSE		3,192.29
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	6,033.61	84,830.39
	515200 FICA EXPENSE	5,756.44	80,386.67
	515500 HEALTH INSURANCE EXPENSE	20,003.50	259,897.14
	Major Account 510000 Total	112,688.70	1,562,096.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.30
	522100 DUES & SUBSCRIPTION EXP		2,108.62
	523201 NATURAL GAS	1,600.72	44,962.06
	523202 ELECTRICITY	8,971.39	803,854.96
	523203 WATER	50,687.99	296,812.24
	523204 SEWER	47,822.54	279,690.03
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	517.50	12,526.45
	526100 REP & MAINT-REAL PROPERT	13,468.20	411,547.25
	526104 R & M CONT-BLDGS	3,468.38	78,185.67
	527200 REP & MAINT-MOTOR VEHICL	28,382.86	72,378.68
	527500 REP & MAINT-COMM EQUIP		3,094.13
	527600 REP & MAINT-HOUSE/INST E		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

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Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.52	350.91
	532100 NON-CAPITALIZED EQUIP PU		504.98
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP	179.43	462.57
	534500 AGRICULTURAL SUPPLIES EX		5,136.91
	534800 CONST & MAINT SUP EXP	19,611.51	176,849.51
	534801 MAINTENANCE FUEL AND OIL	12.40	7,603.45
	534802 MAINT EQ \$500-\$1500		1,799.00
	534907 SECURITY SUPPLIES	468.06-	1,367.59
	538100 VEHICLE & EQUIP SUP EXP	5.29	8,307.53
	538102 GAS/OIL FSP & CSI		2,797.01
	548600 PEST CONTROL	541.06	6,508.48
	548700 REFUSE/RECYCLING	4,950.25	65,631.87
	548800 FIRE EXTINGUISHERS		8,259.64
	559100 OTHER OPERATING EXP		2,116,000.00
	Major Account 520000 Total	179,956.98	4,460,772.57
	Fund 10000 Expenditures Total	292,645.68	6,022,868.68
	Subprogram Revenues	2.69-	1,017.08-
	Subprogram Expenditures	292,645.68	6,022,868.68

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	94,495.28	1,190,769.65
	511300 OVERTIME PAYMENTS	296.32	16,352.07
	511301 HOLIDAY WORK - DCS	2,367.12	34,558.15
	511500 SHIFT DIFFERENTIAL PYMT	11,994.58	148,878.03
	511800 COMPENSATORY TIME PAID	1,739.91	30,034.50
	511900 SUPPLEMENTAL	2,726.26	33,578.87
	512100 VACATION LEAVE EXPENSE	10,191.60	117,820.57
	512200 SICK LEAVE EXPENSE	4,086.18	67,875.78
	512300 HOLIDAY LEAVE EXPENSE	5,838.03	85,303.46
	512400 MILITARY LEAVE EXPENSE		13,758.25
	512500 FUNERAL LEAVE EXPENSE		2,417.87
	515100 RETIREMENT PLANS EXPENSE	9,809.92	127,877.53
	515200 FICA EXPENSE	9,565.15	125,290.54
	515500 HEALTH INSURANCE EXPENSE	28,332.14	339,926.98
	Major Account 510000 Total	181,442.49	2,334,442.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,089.81	19,884.88
	525500 RENT EXP-OTHER PERS PROP		3,080.32
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	67.69	9,220.61
	532101 HOUSE & INST EQ		518.75
	532200 PERSONAL COMPUTING EQUIPMENT		527.20
	533100 HOUSEHOLD & INSTIT EXP		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	2,992.37	17,154.57
	535103 GEN-MEDICAL SUPPLIES		779.41-
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	4,149.87	65,028.78
	Fund 10000 Expenditures Total	185,592.36	2,399,471.03
	Subprogram Expenditures	185,592.36	2,399,471.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		139.60-
		Major Account 480000 Total		139.60-
		Fund 10000 Revenue Total		139.60-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	17.90-	40.84
		533100 HOUSEHOLD & INSTIT EXP	3,978.00	99,872.39
		533102 INMATE CLOTHING	36,265.61	289,140.85
		533103 CLEANING SUPPLIES	19,958.19	278,901.51
		533104 FOOD SERVICE SUPPLIES	8,415.24	133,853.42
		533107 CELL/DORM SUPPLIES	12,217.80	203,448.21
		533901 FOOD - STAPLES	13,879.48	197,860.20
		533902 FOOD - MEAT	10,122.13	136,768.90
		533903 FOOD - DAIRY	827.75	12,385.42
		534901 GARDEN SUPPLIES	63.35	852.82
		534951 FOOD SERVICE - STAPLES	142,073.08	1,923,665.86
		534954 FOOD SERVICE - PRODUCE		331.28
		554902 CONTRACT LAUNDRY SERVICES	51,405.30	573,648.75
		559101 TRANS COSTS STATE WARDS	215.25	4,373.80
		559103 INMATE WAGES	40,987.44	458,895.28
		Major Account 520000 Total	340,390.72	4,314,039.53
		Fund 10000 Expenditures Total	340,390.72	4,314,039.53
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		792.91-
		471107 MISC SERVICES		1.28-
		Major Account 470000 Total		794.19-
		Fund 24690 Revenue Total		794.19-
		Subprogram Revenues		933.79-
		Subprogram Expenditures	340,390.72	4,314,039.53

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	1,352,114.47	17,741,375.30
	511101 ROLL CALL DCS	20,182.52	259,860.05
	511102 LT BRIEFING DCS	1,229.99	13,585.93
	511300 OVERTIME PAYMENTS	191,014.05	4,023,887.81
	511301 HOLIDAY WORK - DCS	93,743.12	1,518,836.81
	511400 ON CALL PAY		985.87
	511500 SHIFT DIFFERENTIAL PYMT	13,203.45	176,202.25
	511700 EMPLOYEE BONUSES		4,333.42
	511800 COMPENSATORY TIME PAID	24,120.84	480,544.83
	511900 SUPPLEMENTAL	4,388.77	48,141.08
	512100 VACATION LEAVE EXPENSE	92,610.85	1,114,710.74
	512200 SICK LEAVE EXPENSE	78,203.68	946,607.44
	512300 HOLIDAY LEAVE EXPENSE	83,881.70	1,271,916.29
	512400 MILITARY LEAVE EXPENSE	13,434.83	180,581.61
	512500 FUNERAL LEAVE EXPENSE	2,583.68	27,777.95
	512600 CIVIL LEAVE EXPENSE		3,160.79
	512700 INJURY LEAVE EXPENSE	1,224.00	7,675.06
	512900 UNION ACTIVITY EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	143,651.25	2,064,545.67
	515200 FICA EXPENSE	143,348.73	2,034,437.65
	515500 HEALTH INSURANCE EXPENSE	339,971.36	4,194,605.48
	516400 UNEMPLOYM COMP INS EXP		5,691.57
	Major Account 510000 Total	2,598,907.29	36,119,607.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 CONF REG -CEU'S		1,595.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE		1,195.05
	532240 DATA STORAGE EQUIP		36.99
	533100 HOUSEHOLD & INSTIT EXP		242.59
	534907 SECURITY SUPPLIES	2,528.40	90,448.09
	545000 LABORATORY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	559104 UNIFORM CLEANING ETC	675.06	12,645.91

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	3,823.46	108,971.63
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS	249.90	547.40
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total	249.90	1,214.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,800.00
	Major Account 580000 Total		10,800.00
	Fund 10000 Expenditures Total	2,602,980.65	36,240,593.53
	Subprogram Revenues		10,800.00
	Subprogram Expenditures	2,602,980.65	36,240,593.53

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	62,600.64	925,553.91
	511300 OVERTIME PAYMENTS		12.12
	511500 SHIFT DIFFERENTIAL PYMT	2,698.50	41,706.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.80	24.47
	511900 SUPPLEMENTAL	1,292.47	18,672.51
	512100 VACATION LEAVE EXPENSE	13,313.88	86,928.82
	512200 SICK LEAVE EXPENSE	2,236.69	48,140.47
	512300 HOLIDAY LEAVE EXPENSE	4,105.64	65,589.19
	512500 FUNERAL LEAVE EXPENSE		2,096.20
	512600 CIVIL LEAVE EXPENSE		356.60
	515100 RETIREMENT PLANS EXPENSE	6,361.86	87,546.45
	515200 FICA EXPENSE	6,222.35	86,284.04
	515500 HEALTH INSURANCE EXPENSE	16,186.94	196,295.14
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	115,024.77	2,322,239.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.15	11,795.37
	521400 CIO CHARGES	1,459.96	9,576.42
	521401 OCIO - COMMUNICATIONS		82,674.74
	521500 PUBLICATION & PRINT EXP	55.44	57,890.63
	521901 AWARDS - STAFF		39.00-
	522100 DUES & SUBSCRIPTION EXP		74.28
	522202 CONF REG - NON-CEU'S		1,732.20
	527200 REP & MAINT-MOTOR VEHICL		449.37-
	531100 OFFICE SUPPLIES EXPENSE	1,103.33	33,445.43
	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	2,712.10	8,035.03
	534600 ED & RECREATIONAL SUP EX		12.29-
	534900 MISCELLANEOUS SUP EXP		42.95
	538102 GAS/OIL FSP & CSI	4,637.02	24,282.78
	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		90.00
	548700 REFUSE/RECYCLING		2,901.76
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE		271,657.73
	556300 SURETY & NOTARY BONDS		1,854.29
	Major Account 520000 Total	10,818.00	672,936.14
	570000 Travel Expenses		
	571100 LODGING		1,285.77
	571800 MEALS - TRAVEL STATUS		148.41
	572100 COMMERCIAL TRANSPORTATIO		1,484.15
	573100 STATE-OWNED TRANSPORT		7.80
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total		3,177.13
	Fund 10000 Expenditures Total	125,842.77	2,998,353.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	470.94-	3,708.58-
	471107 MISC SERVICES	.37-	3.57-
	472103 NONTAXABLE SALES-SUP/SVC		6.53-
	472105 TAXABLE SALES COPIES	537.64-	3,895.79-
	Major Account 470000 Total	1,008.95-	7,614.47-
	Fund 24690 Revenue Total	1,008.95-	7,614.47-
	Subprogram Revenues	1,008.95-	7,614.47-
	Subprogram Expenditures	125,842.77	2,998,353.04

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	18.00-	544.00-
	Major Account 470000 Total	18.00-	544.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		487.00-
	Major Account 480000 Total		487.00-
	Fund 64650 Revenue Total	18.00-	1,031.00-
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	74.00-	2,338.40-
	Major Account 480000 Total	74.00-	2,338.40-
	Fund 64659 Revenue Total	74.00-	2,338.40-
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		80.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,834.11
	Major Account 520000 Total		2,072.40
	Fund 64659 Expenditures Total		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	92.00-	3,347.25-
	Subprogram Expenditures		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	24.36-	319.16-
	472100 SALE OF SUP & MAT	2,015.10-	129,254.55-
	472102 SALE OF SUP & MAT		98.05-
	472103 SALE OF SUP & MAT		3,003.34
	472108 SPECIAL ORDER REVENUE		6,793.28-
	472109 SALE OF SUP & MAT		21,653.67-
	472113 REVENUE-INCENTIVE MEALS		12,831.55-
	Major Account 470000 Total	2,039.46-	167,946.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,252.32-	56,153.72-
	Major Account 480000 Total	5,252.32-	56,153.72-
	Fund 64641 Revenue Total	7,291.78-	224,100.64-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	400.00	59,889.08
	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	172.83	8,456.62
	533162 CANTEEN RESALE-DEC		7,717.21
	533163 CANTEEN RESALE-JAN		4,000.11
	533164 CANTEEN RESALE-FEB		14,479.67
	533165 CANTEEN RESALE-MAR	4,452.01	4,500.21
	533166 CANTEEN RESALE-APR	6,714.28	9,788.76
	533167 CANTEEN RESALE -MAY	2,086.06	3,701.03
	533168 CANTEEN RESALE-JUNE	907.50	7,089.12
	533170 SPECIAL ORDER PURCHASES	20.53	6,913.18
	533171 INCENTIVE MEALS		11,535.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,753.21	174,056.92
	Fund 64641 Expenditures Total	14,753.21	174,056.92
	Subprogram Revenues	7,291.78-	224,100.64-
	Subprogram Expenditures	14,753.21	174,056.92
	Program Revenues	8,395.42-	247,813.23-
	Program Expenditures	3,562,205.39	52,167,508.56

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	21,793.49	260,575.80
	511300 OVERTIME PAYMENTS	101.92	4,128.24
	511400 ON CALL PAY	1,594.93	19,134.12
	511500 SHIFT DIFFERENTIAL PYMT	2,607.00	32,121.75
	511800 COMPENSATORY TIME PAID		3,664.62
	512100 VACATION LEAVE EXPENSE	850.63	12,589.66
	512200 SICK LEAVE EXPENSE	322.08	6,537.16
	512300 HOLIDAY LEAVE EXPENSE	1,208.75	17,195.58
	512500 FUNERAL LEAVE EXPENSE		183.73
	512700 INJURY LEAVE EXPENSE		829.77
	515100 RETIREMENT PLANS EXPENSE	2,132.50	26,729.22
	515200 FICA EXPENSE	2,052.55	26,026.28
	515500 HEALTH INSURANCE EXPENSE	5,747.04	59,078.10
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	38,410.89	470,486.03
	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		70,913.13
	523202 ELECTRICITY		157,443.17
	523204 SEWER		54,215.69
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	185.60	8,215.00
	526100 REP & MAINT-REAL PROPERT	35,095.18	172,655.50
	526104 R & M CONT-BLDGS	375.00	36,368.72
	527200 REP & MAINT-MOTOR VEHICL	235.16	6,778.12
	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	144.16	8,994.22
	533103 CLEANING SUPPLIES		1,720.80
	534500 AGRICULTURAL SUPPLIES EX	53.98	956.17
	534800 CONST & MAINT SUP EXP	7,498.71	68,234.95
	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	277.00	2,354.50

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	4,774.08
	548700 REFUSE/RECYCLING	1,940.00	33,258.58
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	46,202.63	650,358.60
	570000 Travel Expenses		
	571100 LODGING		985.60
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total		1,283.80
	Fund 10000 Expenditures Total	84,613.52	1,122,128.43
	Subprogram Expenditures	84,613.52	1,122,128.43

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	35,345.83	463,907.00
	511300 OVERTIME PAYMENTS	2,704.57	12,279.47
	511301 HOLIDAY WORK - DCS	1,020.52	14,403.41
	511500 SHIFT DIFFERENTIAL PYMT	4,409.29	56,080.07
	511800 COMPENSATORY TIME PAID	292.55	6,690.49
	512100 VACATION LEAVE EXPENSE	2,667.95	48,624.52
	512200 SICK LEAVE EXPENSE	1,070.67	34,863.28
	512300 HOLIDAY LEAVE EXPENSE	2,021.32	33,702.96
	512500 FUNERAL LEAVE EXPENSE		1,096.25
	512700 INJURY LEAVE EXPENSE		1,350.25
	515100 RETIREMENT PLANS EXPENSE	3,627.24	50,312.34
	515200 FICA EXPENSE	3,573.80	48,501.89
	515500 HEALTH INSURANCE EXPENSE	9,709.50	137,407.14
	Major Account 510000 Total	66,443.24	909,219.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	295.46	5,552.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	407.71	10,936.62
	531200 IT SUPPLIES		97.63
	532101 HOUSE & INST EQ	61.00-	1,827.96
	532104 OFFICE EQ \$500-\$1500		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	555.52	13,884.28
	533103 CLEANING SUPPLIES		552.26
	534600 ED & RECREATIONAL SUP EX		1,465.20
	534601 EDUCATIONAL		114.10
	534908 LAW BOOKS	699.28	7,731.46
	554900 OTHER CONTRACTUAL SERVICE		644.00
	555200 SOFTWARE - NEW PURCHASES		96.97
	Major Account 520000 Total	1,896.97	54,739.80
	Fund 10000 Expenditures Total	68,340.21	963,958.87
	Subprogram Expenditures	68,340.21	963,958.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		102.45-
	Major Account 480000 Total		102.45-
	Fund 10000 Revenue Total		102.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	926.00	57,563.99
	533102 INMATE CLOTHING	13,338.80	178,628.94
	533103 CLEANING SUPPLIES	6,798.29	85,173.69
	533104 FOOD SERVICE SUPPLIES	3,105.72	23,451.10
	533107 CELL/DORM SUPPLIES	2,019.60	59,639.50
	533901 FOOD - STAPLES	4,768.83	43,138.23
	533902 FOOD - MEAT	2,477.70	39,008.25
	533903 FOOD - DAIRY		1,741.47
	534901 GARDEN SUPPLIES	168.10	228.33
	534951 FOOD SERVICE - STAPLES	38,564.76	423,811.24
	554902 CONTRACT LAUNDRY SERVICES	6,265.92	68,768.16
	559101 TRANS COSTS STATE WARDS	35.50	459.10
	559103 INMATE WAGES	10,440.70	125,440.75
	Major Account 520000 Total	88,909.92	1,107,052.75
	Fund 10000 Expenditures Total	88,909.92	1,107,052.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462.64-	4,905.64-
	471107 MISC SERVICES	.83-	11.32-
	471108 SAFEKEEPERS SERVICES	9,306.05-	70,653.70-
	Major Account 470000 Total	9,769.52-	75,570.66-
	Fund 24690 Revenue Total	9,769.52-	75,570.66-
	Subprogram Revenues	9,769.52-	75,673.11-
	Subprogram Expenditures	88,909.92	1,107,052.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,045.10
	511800 COMPENSATORY TIME PAID		1,348.15
	512100 VACATION LEAVE EXPENSE		1,022.13
	512200 SICK LEAVE EXPENSE	352.47	3,313.16
	512300 HOLIDAY LEAVE EXPENSE	281.97	4,218.63
	512700 INJURY LEAVE EXPENSE		1,559.65
	515100 RETIREMENT PLANS EXPENSE	47.51	3,707.19
	515200 FICA EXPENSE	32.72	3,597.55
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	1,460.11	65,756.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.92	46.83
	532240 DATA STORAGE EQUIP		31.17
	533100 HOUSEHOLD & INSTIT EXP		72.10
	533103 CLEANING SUPPLIES	15.94	218.62
	533104 FOOD SERVICE SUPPLIES		121.55
	533105 INMATE PERSONAL SUPPLIES	159.61	3,028.05
	533900 FOOD EXPENSE-INSTITUTIONS	155.20	3,983.84
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL		426.58
	535104 DRUGS	3.94	366.43
	Major Account 520000 Total	351.61	8,477.44
	Fund 10000 Expenditures Total	1,811.72	74,234.28
	Subprogram Expenditures	1,811.72	74,234.28

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	443,218.41	5,901,465.55
	511101 ROLL CALL DCS	5,311.22	69,392.88
	511300 OVERTIME PAYMENTS	49,171.83	641,131.29
	511301 HOLIDAY WORK - DCS	25,973.41	421,548.36
	511400 ON CALL PAY		173.13
	511500 SHIFT DIFFERENTIAL PYMT	3,851.40	51,760.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	21,244.24	260,874.58
	512100 VACATION LEAVE EXPENSE	39,627.24	404,223.98
	512200 SICK LEAVE EXPENSE	23,513.74	337,182.45
	512300 HOLIDAY LEAVE EXPENSE	29,134.86	434,082.96
	512400 MILITARY LEAVE EXPENSE	13,830.93	70,299.10
	512500 FUNERAL LEAVE EXPENSE		18,540.33
	512600 CIVIL LEAVE EXPENSE	91.80	191.25
	512700 INJURY LEAVE EXPENSE		8,046.03
	515100 RETIREMENT PLANS EXPENSE	48,545.70	639,421.79
	515200 FICA EXPENSE	46,990.50	620,627.07
	515500 HEALTH INSURANCE EXPENSE	138,335.46	1,722,203.59
	516400 UNEMPLOYM COMP INS EXP		172.13
	Major Account 510000 Total	888,840.74	11,602,336.64
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,550.00
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP	440.00	35,376.14
	533100 HOUSEHOLD & INSTIT EXP		771.19
	533106 STAFF CLOTHING		2,121.67
	534907 SECURITY SUPPLIES	4,260.83	23,798.73
	537100 LABORATORY SUP EXP		2,375.00
	545000 LABORATORY SERVICES		240.00
	559104 UNIFORM CLEANING ETC	981.09	5,029.24
	Major Account 520000 Total	5,991.92	73,568.49
	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 Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		25,085.00
	Fund 10000 Expenditures Total	894,832.66	11,702,559.39
	Subprogram Expenditures	894,832.66	11,702,559.39

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	52,539.22	684,273.27
	511300 OVERTIME PAYMENTS	297.39	2,535.20
	511500 SHIFT DIFFERENTIAL PYMT	3,004.50	40,492.50
	511800 COMPENSATORY TIME PAID		1,518.98
	512100 VACATION LEAVE EXPENSE	3,469.37	60,434.13
	512200 SICK LEAVE EXPENSE	1,405.97	25,795.51
	512300 HOLIDAY LEAVE EXPENSE	2,985.66	47,562.27
	515100 RETIREMENT PLANS EXPENSE	4,769.99	64,592.09
	515200 FICA EXPENSE	4,576.57	62,004.46
	515500 HEALTH INSURANCE EXPENSE	13,495.60	180,683.34
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	86,544.27	1,414,196.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.57	11,146.89
	521300 FREIGHT EXPENSE	5.00	40.00
	521400 CIO CHARGES		5,089.08
	521401 OCIO - COMMUNICATIONS		48,671.75
	521500 PUBLICATION & PRINT EXP		19,577.38
	521901 AWARDS - STAFF	120.00	587.00
	522100 DUES & SUBSCRIPTION EXP		917.50
	522202 CONF REG - NON-CEU'S		825.00
	523900 TEAMMATE RECOGNITION	688.58	2,485.54
	531100 OFFICE SUPPLIES EXPENSE	604.71-	14,520.75
	533900 FOOD EXPENSE-INSTITUTIONS		138.62
	534900 MISCELLANEOUS SUP EXP		22.43
	538102 GAS/OIL FSP & CSI	223.48	1,539.51
	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
	556100 INSURANCE EXPENSE		93,034.83
	556300 SURETY & NOTARY BONDS		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	1,162.92	268,698.77
	570000 Travel Expenses		
	571100 LODGING		2,493.39
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	8,163.06	26,548.22
	574500 PERSONAL VEHICLE MILEAGE		897.06
	574501 PERS VEH CILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	8,163.06	31,390.48
	Fund 10000 Expenditures Total	95,870.25	1,714,286.16
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	637.02-	8,007.90-
	471107 MISC SERVICES	.38-	2.05-
	472105 TAXABLE SALES COPIES	55.60-	502.13-
	Major Account 470000 Total	693.00-	8,512.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenue Total	693.00-	8,512.22-
	Subprogram Revenues	693.00-	8,525.21-
	Subprogram Expenditures	95,870.25	1,714,286.16

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		95,923.49
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total		95,473.49
	Fund 10000 Expenditures Total		95,473.49
	Subprogram Expenditures		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-
	471101 DUES	14.00-	239.00-
	472100 SALE OF SUP & MAT	17.49-	40.80-
	Major Account 470000 Total	31.49-	389.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total	31.49-	499.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	48.94	331.56
	Major Account 520000 Total	48.94	331.56
	Fund 64650 Expenditures Total	48.94	331.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	603.00-
	Major Account 480000 Total	10.00-	603.00-
	Fund 64659 Revenue Total	10.00-	603.00-
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	41.49-	1,102.50-
	Subprogram Expenditures	48.94	725.57

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	15.09-	285.00-
	472100 SALE OF SUP & MAT	1,468.35-	77,541.49-
	472103 SALE OF SUP & MAT		1,124.46
	472108 SPECIAL ORDER REVENUE		3,116.12-
	472109 SALE OF SUP & MAT		13,110.75-
	472113 REVENUE-INCENTIVE MEALS		3,016.49-
	Major Account 470000 Total	1,483.44-	95,940.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		224.04
	Major Account 480000 Total		224.04
	Fund 64641 Revenue Total	1,483.44-	95,716.35-
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	621.10	6,785.28
	533165 CANTEEN RESALE-MAR		5,745.28
	533166 CANTEEN RESALE-APR		7,158.53
	533167 CANTEEN RESALE -MAY		1,925.74
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	187.68	2,875.19
	533171 INCENTIVE MEALS		2,728.45
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	808.78	75,919.63
	Fund 64641 Expenditures Total	808.78	75,919.63
	Subprogram Revenues	1,483.44-	95,716.35-
	Subprogram Expenditures	808.78	75,919.63
	Program Revenues	11,987.45-	181,017.17-
	Program Expenditures	1,235,236.00	16,856,338.57

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	41,141.99	562,982.38
	511300 OVERTIME PAYMENTS	121.75	10,354.50
	511301 HOLIDAY WORK - DCS		1,336.17
	511400 ON CALL PAY	1,815.10	21,503.07
	511500 SHIFT DIFFERENTIAL PYMT	3,259.50	45,874.50
	511800 COMPENSATORY TIME PAID	199.53	5,594.96
	512100 VACATION LEAVE EXPENSE	3,430.71	46,194.85
	512200 SICK LEAVE EXPENSE	2,389.80	29,877.55
	512300 HOLIDAY LEAVE EXPENSE	2,455.95	39,627.40
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,104.52	57,168.11
	515200 FICA EXPENSE	3,911.58	54,368.21
	515500 HEALTH INSURANCE EXPENSE	12,669.26	184,748.92
	Major Account 510000 Total	75,499.69	1,059,745.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,219.25-	811.00
	523201 NATURAL GAS	3,444.21	108,114.97
	523202 ELECTRICITY	24,820.06	304,667.96
	523203 WATER	6,740.30	94,771.43
	523204 SEWER	9,022.12	113,580.08
	525500 RENT EXP-OTHER PERS PROP	303.00	7,035.25
	526100 REP & MAINT-REAL PROPERT	8,098.33	202,422.61
	526104 R & M CONT-BLDGS	23,219.25	98,130.00
	527200 REP & MAINT-MOTOR VEHICL	1,213.43	44,069.61
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	4,400.00
	527800 REP & MAINT-OTHER PROPER		3,039.76
	531100 OFFICE SUPPLIES EXPENSE		241.55
	533100 HOUSEHOLD & INSTIT EXP		4,151.74
	533109 STAFF CLOTHING - MAINT		192.94
	534500 AGRICULTURAL SUPPLIES EX	229.58	4,872.50
	534800 CONST & MAINT SUP EXP	12,525.98	213,373.55
	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	360.99	630.62
	538102 GAS/OIL FSP & CSI	4,175.64	69,308.80
	548600 PEST CONTROL		3,798.00
	548700 REFUSE/RECYCLING	1,386.72	25,016.10
	548800 FIRE EXTINGUISHERS		1,411.60
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	72,720.36	1,312,761.24
	Fund 10000 Expenditures Total	148,220.05	2,372,506.56
	Subprogram Revenues		163.54
	Subprogram Expenditures	148,220.05	2,372,506.56

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	63,874.31	940,883.22
	511300 OVERTIME PAYMENTS	9,702.60	75,822.73
	511301 HOLIDAY WORK - DCS	1,445.80	21,132.24
	511500 SHIFT DIFFERENTIAL PYMT	7,850.75	111,903.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,287.10	28,633.06
	512100 VACATION LEAVE EXPENSE	12,199.00	95,134.21
	512200 SICK LEAVE EXPENSE	7,278.27	98,856.53
	512300 HOLIDAY LEAVE EXPENSE	4,468.55	68,645.60
	512500 FUNERAL LEAVE EXPENSE		562.84
	515100 RETIREMENT PLANS EXPENSE	8,169.88	109,027.41
	515200 FICA EXPENSE	7,939.72	105,286.05
	515500 HEALTH INSURANCE EXPENSE	21,657.66	264,568.54
	Major Account 510000 Total	146,873.64	1,920,956.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	423.88-	8,477.83
	531100 OFFICE SUPPLIES EXPENSE	335.70-	23,487.04
	533100 HOUSEHOLD & INSTIT EXP	1,588.50	11,987.22
	534600 ED & RECREATIONAL SUP EX		1,948.68
	534908 LAW BOOKS	1,221.23	7,664.44
	547300 INTERPRETER SERVICES		4,996.00
	554900 OTHER CONTRACTUAL SERVICES		2,672.00
	Major Account 520000 Total	2,050.15	61,233.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,475.75
	Major Account 570000 Total		1,475.75
	Fund 10000 Expenditures Total	148,923.79	1,983,665.04
	Subprogram Expenditures	148,923.79	1,983,665.04

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		1,523.65-
	Major Account 480000 Total		1,523.65-
	Fund 10000 Revenue Total		1,523.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.88-	
	533100 HOUSEHOLD & INSTIT EXP	3,460.60	77,287.82
	533102 INMATE CLOTHING	7,362.44	170,999.52
	533103 CLEANING SUPPLIES	5,377.97	94,776.70
	533104 FOOD SERVICE SUPPLIES	15,337.06	101,415.63
	533107 CELL/DORM SUPPLIES	7,697.33	56,248.38
	533901 FOOD - STAPLES	14,106.32	171,848.68
	533902 FOOD - MEAT	10,475.39	81,831.54
	533903 FOOD - DAIRY		14,213.66
	534901 GARDEN SUPPLIES		1,019.98
	534951 FOOD SERVICE - STAPLES	70,017.08	1,008,340.28
	554902 CONTRACT LAUNDRY SERVICES	23,672.16	280,719.36
	559101 TRANS COSTS STATE WARDS	506.99	3,715.02
	559103 INMATE WAGES	24,259.80	304,102.25
	Major Account 520000 Total	182,200.26	2,366,518.82
	Fund 10000 Expenditures Total	182,200.26	2,366,518.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		845.62-
	471107 MISC SERVICES		.67-
	Major Account 470000 Total		846.29-
	Fund 24690 Revenue Total		846.29-
	Subprogram Revenues		2,369.94-
	Subprogram Expenditures	182,200.26	2,366,518.82

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	767,665.01	11,181,766.84
	511101 ROLL CALL DCS	7,889.23	101,530.78
	511102 LT BRIEFING DCS	814.48	13,168.35
	511300 OVERTIME PAYMENTS	72,621.00	1,355,043.73
	511301 HOLIDAY WORK - DCS	53,883.91	969,796.61
	511500 SHIFT DIFFERENTIAL PYMT	5,702.70	74,031.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25,516.76	441,413.06
	512100 VACATION LEAVE EXPENSE	66,125.27	864,575.65
	512200 SICK LEAVE EXPENSE	37,310.43	752,712.05
	512300 HOLIDAY LEAVE EXPENSE	49,981.56	858,656.94
	512400 MILITARY LEAVE EXPENSE	11,070.13	154,548.23
	512500 FUNERAL LEAVE EXPENSE	971.55	24,625.25
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		10,585.75
	512900 UNION ACTIVITY EXPENSE		750.67
	515100 RETIREMENT PLANS EXPENSE	81,417.93	1,241,983.90
	515200 FICA EXPENSE	79,469.35	1,222,497.95
	515500 HEALTH INSURANCE EXPENSE	209,243.13	2,820,441.92
	516400 UNEMPLOYM COMP INS EXP		16,726.00
	Major Account 510000 Total	1,469,682.44	22,105,644.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	527500 REP & MAINT-COMM EQUIP		627.87
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE		213.60
	533100 HOUSEHOLD & INSTIT EXP		838.55
	534901 GARDEN SUPPLIES		240.92
	534907 SECURITY SUPPLIES		50,536.14
	554900 OTHER CONTRACTUAL SERVICES		1,998.00
	559104 UNIFORM CLEANING ETC	849.45	6,382.84
	Major Account 520000 Total	1,159.45	70,077.92
	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		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		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	1,470,841.89	22,185,019.79
	Subprogram Revenues		3,620.00-
	Subprogram Expenditures	1,470,841.89	22,185,019.79

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	54,848.83	798,738.57
	511500 SHIFT DIFFERENTIAL PYMT	2,682.00	41,028.00
	511800 COMPENSATORY TIME PAID		32.48
	512100 VACATION LEAVE EXPENSE	7,794.61	81,525.19
	512200 SICK LEAVE EXPENSE	9,246.61	56,134.42
	512300 HOLIDAY LEAVE EXPENSE	3,740.11	57,778.77
	515100 RETIREMENT PLANS EXPENSE	5,864.05	77,519.12
	515200 FICA EXPENSE	5,720.46	75,910.69
	515500 HEALTH INSURANCE EXPENSE	14,601.89	177,030.35
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	104,498.56	1,864,890.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	8,826.32
	521300 FREIGHT EXPENSE	272.41	1,410.40
	521400 CIO CHARGES	101.65	6,161.43
	521401 OCIO - COMMUNICATIONS		87,585.78
	521500 PUBLICATION & PRINT EXP		26,020.90
	521901 AWARDS - STAFF	610.00	1,630.00
	522100 DUES & SUBSCRIPTION EXP	30.00	602.52
	522202 CONF REG - NON-CEU'S		425.00
	525500 RENT EXP-OTHER PERS PROP		478.00
	531100 OFFICE SUPPLIES EXPENSE	6,815.89	82,743.82
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT		878.49
	533100 HOUSEHOLD & INSTIT EXP		694.05
	533103 CLEANING SUPPLIES		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,030.10	4,080.10
	534600 ED & RECREATIONAL SUP EX		4,475.87
	534800 CONST & MAINT SUP EXP	185.49	744.53
	538102 GAS/OIL FSP & CSI	73.80	1,882.05
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		5,590.00
	548700 REFUSE/RECYCLING		994.40
	554900 OTHER CONTRACTUAL SERVICES		12,685.00
	556100 INSURANCE EXPENSE		184,488.68
	556300 SURETY & NOTARY BONDS	40.00	1,209.02

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	10,160.19	535,929.57
	570000 Travel Expenses		
	571100 LODGING		4,240.64
	571800 MEALS - TRAVEL STATUS		730.11
	572100 COMMERCIAL TRANSPORTATIO		2,044.58
	573100 STATE-OWNED TRANSPORT	14,465.41	94,707.17
	574500 PERSONAL VEHICLE MILEAGE		3,516.49
	575100 MISC TRAVEL EXPENSE		650.50
	Major Account 570000 Total	14,465.41	105,889.49
	Fund 10000 Expenditures Total	129,124.16	2,506,709.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	340.04-	3,754.51-
	471107 MISC SERVICES	.28-	2.58-
	472100 SALE OF SUP & MAT		66.95-
	472105 TAXABLE SALES COPIES	116.62-	1,504.95-
	Major Account 470000 Total	456.94-	5,328.99-
	Fund 24690 Revenue Total	456.94-	5,328.99-
	Subprogram Revenues	456.94-	5,328.99-
	Subprogram Expenditures	129,124.16	2,506,709.96

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		75,881.98
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		155,993.84
	Fund 10000 Expenditures Total		165,746.84
	Subprogram Expenditures		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	83.00-	2,063.05-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	83.00-	2,898.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		429.00-
	Major Account 480000 Total		429.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenue Total	83.00-	4,827.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.50
	521500 PUBLICATION & PRINT EXP	76.15	76.15
	533100 HOUSEHOLD & INSTIT EXP		403.57
	533900 FOOD EXPENSE-INSTITUTIONS	50.28	2,871.55
	534602 RECREATIONAL		1,518.02
	Major Account 520000 Total	126.43	4,887.79
	Fund 64650 Expenditures Total	126.43	4,887.79
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	168.97	954.13
	Major Account 520000 Total	168.97	1,003.04
	Fund 64659 Expenditures Total	168.97	1,003.04
	Subprogram Revenues	83.00-	5,060.83-
	Subprogram Expenditures	295.40	5,890.83

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	9.94-	281.50-
	472100 SALE OF SUP & MAT	10.48	103,635.91-
	472103 SALE OF SUP & MAT	492.49-	12,525.48-
	472108 SPECIAL ORDER REVENUE		7,275.31-
	472109 SALE OF SUP & MAT		11,631.19-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	491.95-	137,092.30-
	Fund 64641 Revenue Total	491.95-	137,092.30-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,340.00-	42,676.29
	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	439.35	4,635.08
	533164 CANTEEN RESALE-FEB	1,574.55	13,024.78
	533165 CANTEEN RESALE-MAR	2,502.91	8,125.35
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY	69.00	991.87
	533168 CANTEEN RESALE-JUNE	23.00	4,649.71
	533170 SPECIAL ORDER PURCHASES	489.42	7,731.45
	533171 INCENTIVE MEALS		3,052.97
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,758.23	139,847.97
	Fund 64641 Expenditures Total	3,758.23	139,847.97
	Subprogram Revenues	491.95-	137,092.30-
	Subprogram Expenditures	3,758.23	139,847.97
	Program Revenues	1,031.89-	153,635.60-
	Program Expenditures	2,083,363.78	31,725,905.81

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	20,973.54-	53,054.12
	511300 OVERTIME PAYMENTS	314.94-	915.09
	511301 HOLIDAY WORK - DCS		105.03
	511400 ON CALL PAY	1,050.57-	6,209.94
	511500 SHIFT DIFFERENTIAL PYMT	102.00-	4,044.75
	511800 COMPENSATORY TIME PAID	6.85-	371.50
	512100 VACATION LEAVE EXPENSE	1,182.87-	3,075.18
	512200 SICK LEAVE EXPENSE	1,070.80-	3,903.84
	512300 HOLIDAY LEAVE EXPENSE	267.48	2,920.37
	512500 FUNERAL LEAVE EXPENSE	169.23-	
	515100 RETIREMENT PLANS EXPENSE	1,842.36-	5,586.04
	515200 FICA EXPENSE	1,830.15-	5,404.67
	515500 HEALTH INSURANCE EXPENSE	2,414.36-	14,786.16
	Major Account 510000 Total	30,690.19-	100,376.69
	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	11,734.00-	14,395.94
	526104 R & M CONT-BLDGS	125.00	15,760.69
	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	198.70-	596.10

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	11,807.70-	133,862.72
	570000 Travel Expenses		
	571100 LODGING		616.00
	571800 MEALS - TRAVEL STATUS		190.23
	Major Account 570000 Total		806.23
	Fund 10000 Expenditures Total	42,497.89-	235,045.64
	Subprogram Revenues		46,250.00
	Subprogram Expenditures	42,497.89-	235,045.64

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	74,931.37-	429,417.33
	511101 ROLL CALL DCS		1,581.95
	511300 OVERTIME PAYMENTS	685.35	16,330.79
	511301 HOLIDAY WORK - DCS	457.23-	11,499.65
	511500 SHIFT DIFFERENTIAL PYMT	5,346.24-	20,441.01
	511800 COMPENSATORY TIME PAID	844.33-	8,559.07
	512100 VACATION LEAVE EXPENSE	4,989.91-	30,415.97
	512200 SICK LEAVE EXPENSE	5,282.95-	19,008.53
	512300 HOLIDAY LEAVE EXPENSE	286.22	22,917.54
	512500 FUNERAL LEAVE EXPENSE	1,912.58-	
	515100 RETIREMENT PLANS EXPENSE	6,939.93-	41,945.71
	515200 FICA EXPENSE	6,740.94-	39,958.98
	515500 HEALTH INSURANCE EXPENSE	14,159.20-	129,335.74
	Major Account 510000 Total	120,633.11-	771,412.27
	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	1,693.89-	1,191.93
	539500 PURCHASING CARD SUSPENSE		2,034.26-
	554900 OTHER CONTRACTUAL SERVICES		451.55
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	1,693.89-	5,807.60
	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	122,327.00-	780,250.49
	Subprogram Expenditures	122,327.00-	780,250.49

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	5,999.51-	8,190.39
	533102 INMATE CLOTHING	5,561.60-	5,785.17
	533103 CLEANING SUPPLIES	7,059.29-	18,195.08
	533104 FOOD SERVICE SUPPLIES	6,833.13-	8,457.27
	533107 CELL/DORM SUPPLIES	45,322.57-	4,029.00
	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	134,562.78-	222,776.82
	559101 TRANS COSTS STATE WARDS		459.96
	559103 INMATE WAGES	3,826.00	32,790.70
	Major Account 520000 Total	201,512.88-	307,190.22
	Fund 10000 Expenditures Total	201,512.88-	307,190.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.67	18.96
	471107 MISC SERVICES		.97-
	Major Account 470000 Total	710.67	17.99
	Fund 24690 Revenue Total	710.67	17.99
	Subprogram Revenues	710.67	17.99
	Subprogram Expenditures	201,512.88-	307,190.22

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	82,505.45-	59,493.73
	511300 OVERTIME PAYMENTS	17,180.77-	7,369.90
	511301 HOLIDAY WORK - DCS	225.43-	2,205.64
	511400 ON CALL PAY	3,627.14-	2,706.70
	511500 SHIFT DIFFERENTIAL PYMT	7,405.16-	5,023.44
	511700 EMPLOYEE BONUSES	500.00-	
	511800 COMPENSATORY TIME PAID	1,301.00	4,120.00
	512100 VACATION LEAVE EXPENSE	657.88	6,559.93
	512200 SICK LEAVE EXPENSE	4,321.29-	1,577.57
	512300 HOLIDAY LEAVE EXPENSE	789.13	3,667.40
	512400 MILITARY LEAVE EXPENSE	16,036.71-	8,705.65
	515100 RETIREMENT PLANS EXPENSE	9,488.85-	7,595.09
	515200 FICA EXPENSE	9,258.89-	7,340.34
	515500 HEALTH INSURANCE EXPENSE	13,498.02-	10,851.74
	Major Account 510000 Total	161,299.70-	127,217.13
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+		18,957.08
	Major Account 580000 Total		18,957.08
	Fund 10000 Expenditures Total	161,299.70-	146,174.21
	Subprogram Expenditures	161,299.70-	146,174.21

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	576,359.47-	1,390,891.36
	511101 ROLL CALL DCS	7,553.43-	16,667.49
	511102 LT BRIEFING DCS	1,669.93-	5,078.66
	511300 OVERTIME PAYMENTS	57,410.06-	72,163.75
	511301 HOLIDAY WORK - DCS	3,857.54-	71,133.94
	511400 ON CALL PAY	1,812.57-	2,384.35
	511500 SHIFT DIFFERENTIAL PYMT	3,982.35-	11,442.26
	511800 COMPENSATORY TIME PAID	26,703.34-	53,994.25
	512100 VACATION LEAVE EXPENSE	19,089.24-	112,154.24
	512200 SICK LEAVE EXPENSE	11,147.89-	73,719.56
	512300 HOLIDAY LEAVE EXPENSE	1,395.78	80,839.81
	512400 MILITARY LEAVE EXPENSE	5,688.47-	7,212.00
	512500 FUNERAL LEAVE EXPENSE	2,746.83-	3,260.80
	512600 CIVIL LEAVE EXPENSE	76.50-	
	512700 INJURY LEAVE EXPENSE	3,677.86-	
	515100 RETIREMENT PLANS EXPENSE	54,525.00-	141,054.25
	515200 FICA EXPENSE	52,255.68-	134,359.25
	515500 HEALTH INSURANCE EXPENSE	455,174.36-	20,856.86
	Major Account 510000 Total	1,282,334.74-	2,197,212.83
	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	1,282,334.74-	2,214,414.67
	Subprogram Revenues		3.00

Secure Version - Prior Month
As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>1,282,334.74-</u>	<u>2,214,414.67</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	61,415.66-	87,288.41
	511300 OVERTIME PAYMENTS	19.01	4,015.16
	511301 HOLIDAY WORK - DCS	68.57-	
	511500 SHIFT DIFFERENTIAL PYMT	6,776.25-	11,840.25
	511700 EMPLOYEE BONUSES	500.00-	
	511800 COMPENSATORY TIME PAID	2,795.47-	142.17
	512100 VACATION LEAVE EXPENSE	2,035.04-	11,146.53
	512200 SICK LEAVE EXPENSE	1,650.89-	6,207.18
	512300 HOLIDAY LEAVE EXPENSE	159.52-	7,976.53
	512500 FUNERAL LEAVE EXPENSE	297.16-	
	515100 RETIREMENT PLANS EXPENSE	5,602.03-	14,105.81
	515200 FICA EXPENSE	5,456.86-	13,059.69
	515500 HEALTH INSURANCE EXPENSE	17,029.06-	63,008.58
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	103,767.50-	362,171.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,683.00
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES	152,317.74-	6,381.72
	521401 OCIO - COMMUNICATIONS	18,071.33-	12,281.19
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP		14,229.40
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP	168.00	713.00
	522202 CONF REG - NON-CEU'S	150.00	150.00
	523201 NATURAL GAS	24,605.58-	2,395.16
	523202 ELECTRICITY	32,886.00-	8,991.52
	523203 WATER	5,551.74-	1,889.45
	523204 SEWER	14,561.60-	1,922.04
	525500 RENT EXP-OTHER PERS PROP	34,251.00-	5,140.11
	526100 REP & MAINT-REAL PROPERT	2,449.15	17,574.34
	526104 R & M CONT-BLDGS	1,931,693.00-	6,476.33
	526105 R & M CONT-IMP OTHER	849,525.00-	216.94

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		
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	31,070.77-	2,119.55
	527600 REP & MAINT-HOUSE/INST E	377.87	1,278.22
	527701 REP & MAINT-PHOTO/MEDIA	720.00	3,600.00
	527800 REP & MAINT-OTHER PROPER	36,244.04-	
	531100 OFFICE SUPPLIES EXPENSE	5,252.79	25,662.41
	531200 IT SUPPLIES		863.90
	532100 NON-CAPITALIZED EQUIP PU	5,250.00-	
	532101 HOUSE & INST EQ	4,482.33-	21,745.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,446.41
	532280 VIDEO EQUIP	1,996.00-	807.60
	532290 RADIO EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP	8,647.95-	16,129.65
	533102 INMATE CLOTHING	27,491.19-	
	533103 CLEANING SUPPLIES	107.88	4,814.84
	533104 FOOD SERVICE SUPPLIES		887.85
	533107 CELL/DORM SUPPLIES	28,903.00-	969.17
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534500 AGRICULTURAL SUPPLIES EX		44.97
	534600 ED & RECREATIONAL SUP EX		1,891.08
	534602 RECREATIONAL		420.85
	534604 NON SPORTING EQUIP		258.62
	534800 CONST & MAINT SUP EXP	2,345.74	22,686.15
	534801 MAINTENANCE FUEL AND OIL		32.00
	534802 MAINT EQ \$500-\$1500		1,948.88
	534900 MISCELLANEOUS SUP EXP		84.70
	534907 SECURITY SUPPLIES	29,019.31-	6,740.61
	534908 LAW BOOKS	1,974.02	1,974.02
	535103 GEN-MEDICAL SUPPLIES	2,335.75	14,530.10
	535104 DRUGS	462.81	10,307.63
	535107 MED EQ \$500-\$1500		1,284.00
	538100 VEHICLE & EQUIP SUP EXP		2,708.97
	538102 GAS/OIL FSP & CSI	3,625.01	16,206.14
	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

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		
	544900 DENTAL SERVICES	4,301.95	8,565.80
	545000 LABORATORY SERVICES		74.88
	548600 PEST CONTROL	397.40	1,788.30
	548700 REFUSE/RECYCLING	1,552.69	6,894.67
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554900 OTHER CONTRACTUAL SERVICES	515.57	17,005.49
	555200 SOFTWARE - NEW PURCHASES		516.02
	556100 INSURANCE EXPENSE		44,828.30
	556300 SURETY & NOTARY BONDS		347.77
	559104 UNIFORM CLEANING ETC	450.04	2,769.86
	Major Account 520000 Total	3,209,380.91-	373,580.10
	570000 Travel Expenses		
	571100 LODGING		18,258.04
	571800 MEALS - TRAVEL STATUS	572.60	6,776.71
	573100 STATE-OWNED TRANSPORT	29,519.35	62,567.16
	574500 PERSONAL VEHICLE MILEAGE		2,467.50
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	30,091.95	90,115.41
	580000 Capital Outlay		
	581200 BUILDINGS	477,252.23	477,252.23
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82-	
	584200 VEHICLES & VEHICLE EQ	41,400.00-	
	587504 CIP-ENG & ARCH SVS	386,908.34-	6,632.78
	Major Account 580000 Total	667,692.93-	483,885.01
	Fund 10000 Expenditures Total	3,950,749.39-	1,309,751.98
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	3,127,038.39-	13,181,356.39-
	Major Account 460000 Total	3,127,038.39-	13,181,356.39-
	Fund 44630 Revenue Total	3,127,038.39-	13,181,356.39-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,336,357.97	3,562,872.45
	511101 ROLL CALL DCS	12,034.30	29,462.60
	511102 LT BRIEFING DCS	2,512.55	6,068.09
	511300 OVERTIME PAYMENTS	115,784.10	294,685.03
	511301 HOLIDAY WORK - DCS	29,419.30	212,391.39
	511400 ON CALL PAY	10,458.28	28,569.02
	511500 SHIFT DIFFERENTIAL PYMT	40,730.56	107,835.09
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	40,566.24	69,613.59
	512100 VACATION LEAVE EXPENSE	61,975.51	196,583.22
	512200 SICK LEAVE EXPENSE	55,084.49	165,420.10
	512300 HOLIDAY LEAVE EXPENSE	29,765.64	271,113.12
	512400 MILITARY LEAVE EXPENSE	35,911.95	35,911.95
	512500 FUNERAL LEAVE EXPENSE	6,944.20	9,882.04
	512600 CIVIL LEAVE EXPENSE	76.50	76.50
	512700 INJURY LEAVE EXPENSE	3,677.86	3,677.86
	515100 RETIREMENT PLANS EXPENSE	132,950.28	368,750.15
	515200 FICA EXPENSE	128,495.75	352,760.57
	515500 HEALTH INSURANCE EXPENSE	661,230.70	1,517,120.27
	Major Account 510000 Total	2,704,976.18	7,233,793.04
	520000 Operating Expenses		
	521400 CIO CHARGES	277,571.86	332,571.86
	521401 OCIO - COMMUNICATIONS	18,071.33	18,071.33
	523201 NATURAL GAS	27,000.74	27,000.74
	523202 ELECTRICITY	41,877.52	41,877.52
	523203 WATER	7,441.19	7,441.19
	523204 SEWER	16,483.64	16,483.64
	525500 RENT EXP-OTHER PERS PROP	34,500.00	34,500.00
	526104 R & M CONT-BLDGS	1,933,432.00	1,933,432.00
	526105 R & M CONT-IMP OTHER	849,525.00	1,274,685.00
	527200 REP & MAINT-MOTOR VEHICL	33,190.32	33,190.32
	527800 REP & MAINT-OTHER PROPER	36,244.04	36,244.04
	532100 NON-CAPITALIZED EQUIP PU	5,250.00	5,789.10
	532101 HOUSE & INST EQ	4,482.33	4,482.33
	532280 VIDEO EQUIP	1,996.00	4,152.40
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP	17,662.97	107,277.55
	533102 INMATE CLOTHING	33,318.63	33,318.63

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			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	9,442.35	9,442.35
	533104 FOOD SERVICE SUPPLIES	9,673.72	9,673.72
	533107 CELL/DORM SUPPLIES	75,530.57	85,088.57
	534907 SECURITY SUPPLIES	29,312.92	29,312.92
	534951 FOOD SERVICE - STAPLES	187,883.16	187,883.16
	Major Account 520000 Total	3,649,890.29	4,724,088.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82	716,636.82
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS	393,541.12	425,741.12
	Major Account 580000 Total	1,110,177.94	1,223,467.94
	Fund 44630 Expenditures Total	7,465,044.41	13,181,349.65
	Subprogram Revenues	3,127,038.39-	13,181,709.39-
	Subprogram Expenditures	3,514,295.02	14,491,101.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		291.78
	472100 SALE OF SUP & MAT		5,478.20-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		681.05
	472108 SPECIAL ORDER REVENUE		1,439.04-
	Major Account 470000 Total		5,935.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenue Total		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		5,965.38-
	Subprogram Expenditures		10,273.17
	Program Revenues	3,126,327.72-	13,141,403.78-
	Program Expenditures	1,704,322.81	18,184,460.98

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	5,711.13	77,161.87
	511300 OVERTIME PAYMENTS		182.21
	511500 SHIFT DIFFERENTIAL PYMT	810.00	9,347.25
	511800 COMPENSATORY TIME PAID		36.76
	512100 VACATION LEAVE EXPENSE	771.97	7,933.64
	512200 SICK LEAVE EXPENSE	61.27	4,739.21
	512300 HOLIDAY LEAVE EXPENSE	344.44	5,761.10
	512500 FUNERAL LEAVE EXPENSE		588.18
	515100 RETIREMENT PLANS EXPENSE	576.48	7,918.54
	515200 FICA EXPENSE	543.64	7,108.67
	515500 HEALTH INSURANCE EXPENSE	495.44	27,714.44
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	9,314.37	149,462.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,371.22	14,371.22
	547300 INTERPRETER SERVICES		35.50
	548700 REFUSE/RECYCLING		25.02
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	14,371.22	14,881.74
	Fund 10000 Expenditures Total	23,685.59	164,343.81
	Subprogram Expenditures	23,685.59	164,343.81

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		96,113.99
	521500 PUBLICATION & PRINT EXP	577.50	3,911.69
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,791.21	423,046.95
	524900 RENT EXP-DEPR SURCHARGE	92.78	1,113.36
	525400 RENT EXP-COMM EQUIP	225.00	2,500.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL		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	186.57	6,452.06
	531200 IT SUPPLIES	9.69	245.02
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533100 HOUSEHOLD & INSTIT EXP		953.10
	533106 STAFF CLOTHING	1,648.80-	4,830.86
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	1,243.27	53,481.85
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	204.79	3,989.84
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT	4,314.65-	1,263.30-
	542100 SOS TEMP SERV - PERSONNEL		281.07-
	547300 INTERPRETER SERVICES		450.30
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING		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	525.00	9,835.72
	554908 County Jail Daily Amt	13,460.00	69,208.00
	554913 TREATMENT SERVICES	91,845.75	481,329.99
	554914 MONITORING SERVICES	25,182.17	411,592.30
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	161,737.01	979,308.57
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	9,823.00	67,048.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		24,935.36
	Major Account 520000 Total	335,940.29	2,737,952.71
	570000 Travel Expenses		
	571100 LODGING		7,103.68
	571800 MEALS - TRAVEL STATUS		316.23
	573100 STATE-OWNED TRANSPORT	49,522.12	154,817.13
	Major Account 570000 Total	49,522.12	162,237.04
	Fund 10000 Expenditures Total	385,462.41	2,991,890.75
	Subprogram Revenues		.90
	Subprogram Expenditures	385,462.41	2,991,890.75

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
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,647.90	1,647.90
	Major Account 580000 Total	1,647.90	1,647.90
	Fund 10000 Expenditures Total	1,647.90	7,097.96
	Subprogram Expenditures	1,647.90	7,097.96

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	1,818.23-	8,589.02-
	Major Account 480000 Total	1,818.23-	8,589.02-
	Fund 10000 Revenue Total	1,818.23-	8,589.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,420.74	3,169,360.40
	511300 OVERTIME PAYMENTS	320.35	18,694.73
	511301 HOLIDAY WORK - DCS		1,048.17
	511400 ON CALL PAY	1,792.35	22,543.56
	511500 SHIFT DIFFERENTIAL PYMT	22,352.25	286,881.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,779.76	22,268.60
	512100 VACATION LEAVE EXPENSE	17,732.84	258,991.26
	512200 SICK LEAVE EXPENSE	8,854.26	109,065.53
	512300 HOLIDAY LEAVE EXPENSE	14,535.56	217,423.66
	512500 FUNERAL LEAVE EXPENSE		3,576.59
	512600 CIVIL LEAVE EXPENSE		300.51
	512700 INJURY LEAVE EXPENSE		1,351.18
	515100 RETIREMENT PLANS EXPENSE	23,571.26	307,678.67
	515200 FICA EXPENSE	22,678.46	297,373.61
	515500 HEALTH INSURANCE EXPENSE	61,127.44	743,825.75
	Major Account 510000 Total	422,165.27	5,461,383.22
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	200.00	920.00
	Major Account 520000 Total	200.00	920.00
	570000 Travel Expenses		
	571100 LODGING		4,049.00
	571800 MEALS - TRAVEL STATUS		562.80
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,707.16
	Fund 10000 Expenditures Total	422,365.27	5,469,010.38
	Subprogram Revenues	1,818.23-	8,589.02-
	Subprogram Expenditures	422,365.27	5,469,010.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,730.56-	282,596.66-
	Major Account 470000 Total	23,730.56-	282,596.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.18-	7,991.52-
	Major Account 480000 Total	232.18-	7,991.52-
	Fund 24610 Revenue Total	23,962.74-	290,588.18-
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	23,962.74-	290,588.18-
	Subprogram Expenditures		405,070.00
	Program Revenues	25,780.97-	299,178.10-
	Program Expenditures	833,161.17	9,052,361.32

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		22,250.00
	527200 REP & MAINT-MOTOR VEHICL		2,986.18
	534800 CONST & MAINT SUP EXP		717.85
	538100 VEHICLE & EQUIP SUP EXP		7,095.01
	Major Account 520000 Total		33,049.04
	Fund 52700 Expenditures Total		33,049.04
	Subprogram Expenditures		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	2,620.00-	144,151.32-
	Major Account 470000 Total	2,620.00-	144,151.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.85-	29,982.32-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,550.85-	32,584.09-
	Fund 52700 Revenue Total	5,170.85-	407,766.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,504.88	93,016.58
	511300 OVERTIME PAYMENTS		352.79
	511500 SHIFT DIFFERENTIAL PYMT	1,320.00	8,784.00
	512100 VACATION LEAVE EXPENSE	459.97	7,180.94
	512200 SICK LEAVE EXPENSE		2,232.92
	512300 HOLIDAY LEAVE EXPENSE	787.62	7,633.80
	515100 RETIREMENT PLANS EXPENSE	1,278.39	8,925.85
	515200 FICA EXPENSE	1,152.95	8,276.90
	515500 HEALTH INSURANCE EXPENSE	7,614.02	41,877.11
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total	27,117.83	184,757.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	27.70
	521401 OCIO - COMMUNICATIONS		16,740.61
	521500 PUBLICATION & PRINT EXP	250.90	915.47
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S		1,631.83
	523201 NATURAL GAS	155.19	7,567.28
	523202 ELECTRICITY	223.65	3,575.27
	525500 RENT EXP-OTHER PERS PROP	45.00	835.29
	526100 REP & MAINT-REAL PROPERT		46,909.00
	526104 R & M CONT-BLDGS		54.00
	527200 REP & MAINT-MOTOR VEHICL	626.84	1,361.70
	527600 REP & MAINT-HOUSE/INST E		53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92
	532100 NON-CAPITALIZED EQUIP PU		1,999.00

Secure Version - Prior Month

As of June 30, 2026

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX	82.24	1,904.46
	534800 CONST & MAINT SUP EXP	7,032.07	8,076.33
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS	34.99	2,416.22
	538100 VEHICLE & EQUIP SUP EXP	234.03	4,153.14
	538102 GAS/OIL FSP & CSI	1,225.10	12,488.09
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	44.56	446.90
	548700 REFUSE/RECYCLING		610.72
	548800 FIRE EXTINGUISHERS		50.40
	554900 OTHER CONTRACTUAL SERVICES	39.10	430.10
	556100 INSURANCE EXPENSE		4,268.52
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	9,994.52	122,322.17
	570000 Travel Expenses		
	571100 LODGING		126.92
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN	132.79	2,003.08
	571803 MEALS-TRAVEL STATUS FSP ADMIN	48.30	1,902.46
	571804 MEALS-TRAVEL STATUS FSP SCREEN		1,174.60
	572100 COMMERCIAL TRANSPORTATIO		1,096.38
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	181.09	7,238.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,001.00
	Major Account 580000 Total		25,001.00
	Fund 52700 Expenditures Total	37,293.44	339,319.45
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,050.00-
	472103 NONTAXABLE SALES-SUP/SVC	55,292.00-	706,188.62-
	Major Account 470000 Total	55,742.00-	707,238.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.38-	5,526.64-

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	115.38-	5,526.64-
	Fund 52701 Revenue Total	55,857.38-	712,765.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.02	129,130.53
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	360.00	12,496.50
	511800 COMPENSATORY TIME PAID	888.56	1,554.98
	512100 VACATION LEAVE EXPENSE		8,630.38
	512200 SICK LEAVE EXPENSE		4,088.96
	512300 HOLIDAY LEAVE EXPENSE	222.14	7,473.52
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	359.63	12,328.97
	515200 FICA EXPENSE	367.41	11,600.63
	515500 HEALTH INSURANCE EXPENSE		49,491.13
	Major Account 510000 Total	5,529.76	238,069.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,055.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL	300.00	707.59
	538100 VEHICLE & EQUIP SUP EXP	440.10	39,287.90
	558100 INVENTORIES FOR RESALE	61,600.00	512,375.00
	Major Account 520000 Total	62,340.10	564,695.49
	Fund 52701 Expenditures Total	67,869.86	802,765.29
	Subprogram Revenues	61,028.23-	1,120,531.67-
	Subprogram Expenditures	105,163.30	1,142,084.74
	Program Revenues	61,028.23-	1,120,531.67-
	Program Expenditures	105,163.30	1,175,133.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram

<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		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.61	18.61
	Major Account 520000 Total	18.61	18.61
	Fund 64659 Expenditures Total	18.61	18.61
	Subprogram Expenditures	18.61	18.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	765,522.17	765,522.17
	534800 CONST & MAINT SUP EXP	1,447.21	1,447.21
	534907 SECURITY SUPPLIES	868.13	868.13
	Major Account 520000 Total	767,837.51	767,837.51
	Fund 10000 Expenditures Total	767,837.51	767,837.51
	Subprogram Expenditures	767,837.51	767,837.51

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	73,299.09	1,024,296.77
	511300 OVERTIME PAYMENTS	1,673.90	13,972.00
	511301 HOLIDAY WORK - DCS	97.53	762.38
	511400 ON CALL PAY	1,810.66	25,370.52
	511500 SHIFT DIFFERENTIAL PYMT	6,016.50	84,107.25
	511800 COMPENSATORY TIME PAID		3,373.34
	511900 SUPPLEMENTAL		2,489.29
	512100 VACATION LEAVE EXPENSE	9,095.97	107,749.86
	512200 SICK LEAVE EXPENSE	7,342.77	82,453.44
	512300 HOLIDAY LEAVE EXPENSE	4,729.10	74,251.11
	512400 MILITARY LEAVE EXPENSE		6,036.94
	512500 FUNERAL LEAVE EXPENSE		1,103.49
	512700 INJURY LEAVE EXPENSE		853.37
	515100 RETIREMENT PLANS EXPENSE	7,792.47	106,653.92
	515200 FICA EXPENSE	7,347.50	101,727.92
	515500 HEALTH INSURANCE EXPENSE	25,164.86	303,295.94
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	Major Account 510000 Total	144,370.35	1,943,009.54
	520000 Operating Expenses		
	523201 NATURAL GAS	18,726.47	336,096.05
	523202 ELECTRICITY	56,931.74	624,438.30
	523203 WATER	57,605.40	361,957.56
	523204 SEWER	50,417.63	318,407.51
	525500 RENT EXP-OTHER PERS PROP	270.10	7,893.31
	526100 REP & MAINT-REAL PROPERT	35,548.35	201,635.14
	526104 R & M CONT-BLDGS	1,928.00	84,898.15
	526106 R & M CONT-IMP BLG-ENG	147,127.96-	
	527200 REP & MAINT-MOTOR VEHICL	5,020.71	18,610.55
	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		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		12,113.09
	533103 CLEANING SUPPLIES		44.64
	534500 AGRICULTURAL SUPPLIES EX		2,151.10
	534800 CONST & MAINT SUP EXP	16,593.18	264,345.06
	534801 MAINTENANCE FUEL AND OIL		4,439.24
	534802 MAINT EQ \$500-\$1500	3,732.44	15,489.41
	534900 MISCELLANEOUS SUP EXP		497.62
	534907 SECURITY SUPPLIES		7,016.29
	538100 VEHICLE & EQUIP SUP EXP	342.85	1,595.28
	538102 GAS/OIL FSP & CSI		3,189.68
	548600 PEST CONTROL	387.23	5,790.63
	548700 REFUSE/RECYCLING	13,702.15	74,285.33
	548800 FIRE EXTINGUISHERS	3,126.03	4,757.73
	554900 OTHER CONTRACTUAL SERVICES	53.29	848.76
	Major Account 520000 Total	117,257.61	2,385,543.52
	Fund 10000 Expenditures Total	261,627.96	4,328,553.06
	Subprogram Revenues		.03
	Subprogram Expenditures	261,627.96	4,328,553.06

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	151,279.55	2,023,277.45
	511300 OVERTIME PAYMENTS	3,816.11	83,066.90
	511301 HOLIDAY WORK - DCS	2,398.03	44,234.85
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	16,510.22	230,374.37
	511700 EMPLOYEE BONUSES		1,666.71
	511800 COMPENSATORY TIME PAID	2,328.89	23,717.90
	511900 SUPPLEMENTAL	5,836.20	87,228.86
	512100 VACATION LEAVE EXPENSE	20,651.24	160,825.75
	512200 SICK LEAVE EXPENSE	5,946.24	133,113.80
	512300 HOLIDAY LEAVE EXPENSE	9,507.71	145,929.34
	512500 FUNERAL LEAVE EXPENSE	197.49	1,436.06
	515100 RETIREMENT PLANS EXPENSE	15,922.18	213,107.71
	515200 FICA EXPENSE	15,527.17	210,091.75
	515500 HEALTH INSURANCE EXPENSE	53,838.52	657,846.72
	Major Account 510000 Total	303,759.55	4,015,930.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,705.45
	521500 PUBLICATION & PRINT EXP	1,756.28	13,104.76
	531100 OFFICE SUPPLIES EXPENSE	2,855.28	55,210.74
	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	2,995.72	18,493.98
	554900 OTHER CONTRACTUAL SERVICES		2,908.89
	555200 SOFTWARE - NEW PURCHASES		19.34
	Major Account 520000 Total	7,607.28	116,870.40
	570000 Travel Expenses		
	571100 LODGING		241.16
	Major Account 570000 Total		241.16
	Fund 10000 Expenditures Total	311,366.83	4,133,042.07
	Subprogram Expenditures	311,366.83	4,133,042.07

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		1,331.94
	531100 OFFICE SUPPLIES EXPENSE	129.00	2,163.28
	533100 HOUSEHOLD & INSTIT EXP	20,565.55	176,324.54
	533102 INMATE CLOTHING	137,003.45	470,131.36
	533103 CLEANING SUPPLIES	20,540.60	202,432.90
	533104 FOOD SERVICE SUPPLIES	30,476.52	317,894.44
	533107 CELL/DORM SUPPLIES	43,881.20	156,843.60
	533901 FOOD - STAPLES	15,645.83	279,689.03
	533902 FOOD - MEAT	5,951.78	169,628.89
	533903 FOOD - DAIRY	1,240.40	14,070.30
	534901 GARDEN SUPPLIES	1,230.06	1,999.38
	534951 FOOD SERVICE - STAPLES	203,977.64	2,409,678.78
	554902 CONTRACT LAUNDRY SERVICES	51,367.68	586,092.48
	559101 TRANS COSTS STATE WARDS	401.45	2,385.00
	559103 INMATE WAGES	32,278.32	334,675.41
	Major Account 520000 Total	564,689.48	5,125,341.33
	Fund 10000 Expenditures Total	564,689.48	5,125,341.33
	Subprogram Revenues		7,231.78
	Subprogram Expenditures	564,689.48	5,125,341.33

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	1,749,349.50	21,355,355.26
	511101 ROLL CALL DCS	18,072.81	223,382.40
	511102 LT BRIEFING DCS	876.71	11,300.52
	511300 OVERTIME PAYMENTS	469,597.96	6,188,140.70
	511301 HOLIDAY WORK - DCS	154,704.30	2,179,495.84
	511400 ON CALL PAY		228.58
	511500 SHIFT DIFFERENTIAL PYMT	10,101.30	131,260.61
	511700 EMPLOYEE BONUSES		2,666.71
	511800 COMPENSATORY TIME PAID	71,917.25	643,622.57
	511900 SUPPLEMENTAL	8,000.29	88,900.36
	512100 VACATION LEAVE EXPENSE	127,634.97	1,345,094.49
	512200 SICK LEAVE EXPENSE	70,409.51	934,543.13
	512300 HOLIDAY LEAVE EXPENSE	109,387.15	1,534,996.79
	512400 MILITARY LEAVE EXPENSE	31,002.27	168,622.07
	512500 FUNERAL LEAVE EXPENSE	1,993.86	35,950.29
	512600 CIVIL LEAVE EXPENSE		344.25
	512700 INJURY LEAVE EXPENSE		18,720.34
	515100 RETIREMENT PLANS EXPENSE	205,940.29	2,575,214.95
	515200 FICA EXPENSE	205,846.62	2,552,754.17
	515500 HEALTH INSURANCE EXPENSE	453,882.37	5,113,481.66
	516400 UNEMPLOYM COMP INS EXP		17,854.47
	Major Account 510000 Total	3,688,717.16	45,121,930.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.00	37.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,550.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	1,587.28	3,120.93
	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	4,886.27	152,965.25
	545000 LABORATORY SERVICES		240.00

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		
	548700 REFUSE/RECYCLING		4,446.85
	554900 OTHER CONTRACTUAL SERVICES		1,299.00
	555100 DATA PROC SOFTW LIC FEE		42,839.15
	555200 SOFTWARE - NEW PURCHASES		176.43
	559104 UNIFORM CLEANING ETC	1,312.51	13,232.98
	Major Account 520000 Total	8,443.06	228,129.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	249.90	249.90
	573100 STATE-OWNED TRANSPORT		309.70
	Major Account 570000 Total	249.90	559.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,347.00	21,952.60
	Major Account 580000 Total	3,347.00	21,952.60
	Fund 10000 Expenditures Total	3,700,757.12	45,372,572.19
	Subprogram Expenditures	3,700,757.12	45,372,572.19

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	90,993.22	1,208,066.79
	511300 OVERTIME PAYMENTS	22.50	1,088.60
	511301 HOLIDAY WORK - DCS		290.71
	511500 SHIFT DIFFERENTIAL PYMT	4,431.75	61,637.25
	511800 COMPENSATORY TIME PAID		6,717.98
	511900 SUPPLEMENTAL	3,685.61	78,371.94
	512100 VACATION LEAVE EXPENSE	10,520.61	119,523.73
	512200 SICK LEAVE EXPENSE	3,427.01	68,525.25
	512300 HOLIDAY LEAVE EXPENSE	5,533.25	82,964.92
	512500 FUNERAL LEAVE EXPENSE	191.03	1,724.17
	515100 RETIREMENT PLANS EXPENSE	8,620.15	116,104.29
	515200 FICA EXPENSE	8,457.70	116,792.56
	515500 HEALTH INSURANCE EXPENSE	26,481.32	314,835.65
	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	162,364.15	3,063,519.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.54	11,356.93
	521300 FREIGHT EXPENSE		147.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS		157,559.37
	521500 PUBLICATION & PRINT EXP	3,000.00	82,437.09
	521901 AWARDS - STAFF	28.00	1,359.75
	522100 DUES & SUBSCRIPTION EXP		915.29
	522202 CONF REG - NON-CEU'S		1,350.00
	523000 VOLUNTEER EXPENSE		873.89
	523900 TEAMMATE RECOGNITION		310.46
	526100 REP & MAINT-REAL PROPERT		1,686.93
	531100 OFFICE SUPPLIES EXPENSE	21,519.92	147,858.67
	531200 IT SUPPLIES		1,227.35
	532200 PERSONAL COMPUTING EQUIPMENT		2,600.08
	533100 HOUSEHOLD & INSTIT EXP		1,464.98
	533103 CLEANING SUPPLIES		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	531.35	8,687.16
	534600 ED & RECREATIONAL SUP EX		211.13
	534907 SECURITY SUPPLIES		583.19
	538100 VEHICLE & EQUIP SUP EXP		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	2,263.34	2,941.96
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE		12,915.50
	548700 REFUSE/RECYCLING		21,805.16
	554900 OTHER CONTRACTUAL SERVICES		14,295.00
	555200 SOFTWARE - NEW PURCHASES		1,286.49
	556100 INSURANCE EXPENSE		415,071.31
	556300 SURETY & NOTARY BONDS		2,373.51
	559100 OTHER OPERATING EXP		6,605.00
	Major Account 520000 Total	28,164.15	1,114,345.52
	570000 Travel Expenses		
	571100 LODGING		3,717.26
	571800 MEALS - TRAVEL STATUS		1,030.23
	572100 COMMERCIAL TRANSPORTATIO		1,285.46
	573100 STATE-OWNED TRANSPORT		6.50-
	574500 PERSONAL VEHICLE MILEAGE		63.08
	575100 MISC TRAVEL EXPENSE		490.00
	Major Account 570000 Total		6,579.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,618.00-	2,618.00-
	586900 OTHER FIXED ASSETS		5,233.26
	Major Account 580000 Total	2,618.00-	2,615.26
	Fund 10000 Expenditures Total	187,910.30	4,187,060.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.86-	921.90-
	471106 REV FROM OFFENDERS - SVCS	2,920.79-	29,088.75-
	471107 MISC SERVICES	.08-	2.32-
	471108 SAFEKEEPERS SERVICES	43,368.00-	488,059.54-
	472105 TAXABLE SALES COPIES	265.45-	2,362.65-
	Major Account 470000 Total	46,694.18-	520,435.16-
	Fund 24690 Revenue Total	46,694.18-	520,435.16-
	Subprogram Revenues	46,694.18-	520,435.16-
	Subprogram Expenditures	187,910.30	4,187,060.04

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	22.00-	378.00-
	471101 DUES	112.00-	1,217.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		250.00-
	Major Account 470000 Total	134.00-	1,845.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenue Total	134.00-	2,023.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		437.29
	534602 RECREATIONAL		114.68
	Major Account 520000 Total		551.97
	Fund 64650 Expenditures Total		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	104.00	785.66
	522101 MAGAZINE SUBSCRIPTIONS		4,361.60
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP	1,429.72	14,147.34
	533900 FOOD EXPENSE-INSTITUTIONS	317.96	1,449.93
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	355.82	9,297.79
	534603 RECREATIONAL LIBRARY MATERIALS	903.92	4,047.82
	534604 NON SPORTING EQUIP		14,436.21
	554900 OTHER CONTRACTUAL SERVICES	19,136.98	87,793.38
	559100 OTHER OPERATING EXP	67.00	5,957.52
	Major Account 520000 Total	22,315.40	152,099.05
	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	22,315.40	165,329.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	126.26-
	Major Account 480000 Total	20.00-	126.26-
	Fund 64659 Revenue Total	20.00-	126.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.10	75.45
	Major Account 520000 Total	9.10	242.29
	Fund 64659 Expenditures Total	9.10	242.29
	Subprogram Revenues	154.00-	2,528.76-
	Subprogram Expenditures	22,324.50	166,123.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.05-	6,002.39
	472100 SALE OF SUP & MAT	2,677.96-	106,815.70-
	472103 NONTAXABLE SALES-SUP/SVC	9.02	3,125.58-
	472108 SPECIAL ORDER REVENUE		13,144.57-
	472109 INMATE GIFT PLAN		22,583.87-
	472113 REVENUE-INCENTIVE MEALS		7,264.21-
	Major Account 470000 Total	2,685.99-	146,931.54-
	Fund 64641 Revenue Total	2,685.99-	146,931.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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	60.00	8,667.63
	533164 CANTEEN RESALE-FEB	10.10	7,678.23
	533165 CANTEEN RESALE-MAR	2,196.02	5,520.79
	533166 CANTEEN RESALE-APR	9,500.08	14,458.28
	533167 CANTEEN RESALE -MAY	5,969.73	6,143.04
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	168.39	15,764.68
	533171 INCENTIVE MEALS	77.63	5,386.27
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,981.95	155,087.12
	Fund 64641 Expenditures Total	17,981.95	155,087.12
	Subprogram Revenues	2,685.99-	146,931.54-
	Subprogram Expenditures	17,981.95	155,087.12
	Program Revenues	49,534.17-	662,663.65-
	Program Expenditures	5,834,514.26	64,317,367.51

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	186,728.88-	2,727,632.18-
	Major Account 470000 Total	186,728.88-	2,727,632.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.94-	17,470.02-
	Major Account 480000 Total	1,298.94-	17,470.02-
	Fund 54610 Revenue Total	188,027.82-	2,745,102.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,552.94	19,581.28
	534906 RAW MATERIALS	167,464.69	2,576,280.35
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	175,017.63	2,596,625.44
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,380.82	
	814201 INV ADJ-NON INVENTORY TRANSACT		477.30-
	Major Account 800000 Total	4,380.82	477.30-
	Fund 54610 Expenditures Total	4,380.82	477.30-
	Subprogram Revenues	188,027.82-	2,745,102.20-
	Subprogram Expenditures	175,017.63	2,596,625.44
	Program Revenues	188,027.82-	2,745,102.20-
	Program Expenditures	175,017.63	2,596,625.44

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	77,637.75-	1,744,103.35-
	472106 CASH CREDIT		187.80
	Major Account 470000 Total	77,637.75-	1,743,936.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,765.29-
	Major Account 480000 Total		9,765.29-
	Fund 52510 Revenue Total	77,637.75-	1,753,702.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.11	72,555.58
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	422.25	6,398.25
	511800 COMPENSATORY TIME PAID	113.84	157.63
	512100 VACATION LEAVE EXPENSE	280.22	8,085.93
	512200 SICK LEAVE EXPENSE		7,991.78
	512300 HOLIDAY LEAVE EXPENSE	280.22	5,494.22
	515100 RETIREMENT PLANS EXPENSE	451.28	7,608.72
	515200 FICA EXPENSE	432.42	7,206.85
	515500 HEALTH INSURANCE EXPENSE	1,528.16	29,945.22
	Major Account 510000 Total	8,438.50	146,373.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.82	715.57
	521301 FREIGHT ON INVENTORY		3,980.28
	521401 OCIO - COMMUNICATIONS		1,934.09
	523201 NATURAL GAS	97.59	3,488.36
	523202 ELECTRICITY	577.87	6,841.10
	526104 R & M CONT-BLDGS		1,950.00-
	527800 REP & MAINT-OTHER PROPER		10,328.50
	531100 OFFICE SUPPLIES EXPENSE	120.60	240.49
	532100 NON-CAPITALIZED EQUIP PU		2,270.00
	533100 HOUSEHOLD & INSTIT EXP		265.30
	533103 CLEANING SUPPLIES		428.39
	534904 CI SHOP SUPPLIES	174.06	12,705.06
	534905 SMALL TOOLS	37.15	1,919.50
	534906 RAW MATERIALS	27,934.55	986,760.14
	534909 OPERATIONAL SUPPLIES	258.24	17,225.97
	559100 OTHER OPERATING EXP	5,159.14	2,924.18

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	6,176.25	100,268.83
	559111 MISC CHARGES, NOT FREIGHT	9.08	1,902.27
	Major Account 520000 Total	40,612.35	1,152,248.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	55.15	341.93
	Fund 52510 Total	55.15	341.93
	Fund 52510 Expenditures Total	49,050.85	1,298,621.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,019.57-	
	815100 COST OF GOODS SOLD	50,651.04	1,360,168.44
	815200 DIRECT LABOR	1,916.27-	38,422.85-
	815300 OVERHEAD COSTS	13,399.30-	275,651.98-
	Major Account 800000 Total	29,315.90	1,046,093.61
	Fund 52510 Expenditures Total	29,315.90	1,046,093.61
	Subprogram Revenues	77,637.75-	1,753,702.22-
	Subprogram Expenditures	49,106.00	1,298,963.18

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	5,838.70-	49,228.13-
	472106 CASH CREDIT	250.00	387.00
	472200 REPROD & PUBLICATIONS	33,943.23-	627,457.39-
	Major Account 470000 Total	39,531.93-	676,298.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,327.19-
	Major Account 480000 Total		7,327.19-
	Fund 52510 Revenue Total	39,531.93-	683,625.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,695.91	58,762.04
	511300 OVERTIME PAYMENTS		864.32
	511500 SHIFT DIFFERENTIAL PYMT	408.00	5,374.50
	511800 COMPENSATORY TIME PAID		2,049.93
	512100 VACATION LEAVE EXPENSE	552.46	3,772.28
	512200 SICK LEAVE EXPENSE		2,943.57
	512300 HOLIDAY LEAVE EXPENSE	276.23	4,134.32
	512700 INJURY LEAVE EXPENSE		595.62
	515100 RETIREMENT PLANS EXPENSE	444.24	5,877.82
	515200 FICA EXPENSE	419.94	5,598.21
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,705.04
	Major Account 510000 Total	8,772.20	113,677.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	232.14	1,079.71
	521301 FREIGHT ON INVENTORY		362.27
	521401 OCIO - COMMUNICATIONS		334.23
	521500 PUBLICATION & PRINT EXP	616.21	32,458.36
	525500 RENT EXP-OTHER PERS PROP	3,955.88	23,735.28
	526104 R & M CONT-BLDGS		750.00-
	527100 REP & MAINT-OFFICE EQUIP		1,131.01
	527101 R & M CONT-OF EQUIP	1,131.01	10,179.09
	527800 REP & MAINT-OTHER PROPER	869.75	2,498.76
	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	3,020.34	53,128.20
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	24,004.24	367,664.55

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	1,376.67	25,655.57
	555340 COTS MAINTENANCE		49.00
	559100 OTHER OPERATING EXP	7,117.55	4,951.82
	559103 INMATE WAGES	1,760.52	32,838.74
	559105 RESEARCH & DEV EXP		176.71
	559111 MISC CHARGES, NOT FREIGHT	114.08	468.05
	Major Account 520000 Total	44,198.39	559,502.23
	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	52,970.59	673,228.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,402.82-	
	815100 COST OF GOODS SOLD	25,111.84	349,789.09
	815200 DIRECT LABOR	51.44-	1,607.86-
	815300 OVERHEAD COSTS	296.92-	9,408.52-
	Major Account 800000 Total	16,360.66	338,772.71
	Fund 52510 Expenditures Total	16,360.66	338,772.71
	Subprogram Revenues	39,531.93-	683,625.71-
	Subprogram Expenditures	52,970.59	683,223.86

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	18,687.00-	205,828.00-
	Major Account 470000 Total	18,687.00-	205,828.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.37-
	Major Account 480000 Total		3,000.37-
	Fund 52510 Revenue Total	18,687.00-	208,828.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.41	51,934.80
	511500 SHIFT DIFFERENTIAL PYMT	414.75	5,085.00
	511800 COMPENSATORY TIME PAID	7.70	999.12
	512100 VACATION LEAVE EXPENSE	261.86	3,009.47
	512200 SICK LEAVE EXPENSE	161.73	4,342.47
	512300 HOLIDAY LEAVE EXPENSE	246.46	3,687.25
	515100 RETIREMENT PLANS EXPENSE	400.16	5,171.07
	515200 FICA EXPENSE	383.82	4,983.09
	515500 HEALTH INSURANCE EXPENSE	1,015.66	12,187.92
	Major Account 510000 Total	7,143.55	91,400.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		260.84
	521301 FREIGHT ON INVENTORY	150.00	7,539.42
	522100 DUES & SUBSCRIPTION EXP		242.74
	523202 ELECTRICITY	303.70	3,595.42
	526104 R & M CONT-BLDGS	440.00	4,530.00
	527800 REP & MAINT-OTHER PROPER		59.70
	531100 OFFICE SUPPLIES EXPENSE		760.65
	532200 PERSONAL COMPUTING EQUIPMENT		456.57
	533103 CLEANING SUPPLIES	612.55	612.55
	534801 MAINTENANCE FUEL AND OIL		7.90
	534904 CI SHOP SUPPLIES		976.01
	534906 RAW MATERIALS	17,898.28	196,266.94
	534909 OPERATIONAL SUPPLIES	226.73-	1,802.19
	559100 OTHER OPERATING EXP	3,611.44	2,283.84
	559103 INMATE WAGES	421.82	5,607.63
	559111 MISC CHARGES, NOT FREIGHT		812.35
	Fund 52510 Total	23,211.06	225,814.75
	Fund 52510 Expenditures Total	7,143.55	91,400.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,544.62-	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,262.83	144,482.22
	815200 DIRECT LABOR	315.84-	4,497.27-
	815300 OVERHEAD COSTS	3,662.62-	52,151.20-
	Major Account 800000 Total	7,739.75	87,833.75
	Fund 52510 Expenditures Total	7,739.75	87,833.75
	Subprogram Revenues	18,687.00-	208,828.37-
	Subprogram Expenditures	30,354.61	317,214.94

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	7,517.75	
	Major Account 470000 Total	7,517.75	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.00-
	Major Account 480000 Total		184.00-
	Fund 52510 Revenue Total	7,517.75	184.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,962.50	381,997.17
	511300 OVERTIME PAYMENTS	779.45	36,851.28
	511301 HOLIDAY WORK - DCS		3,460.24
	511400 ON CALL PAY		31.69
	511500 SHIFT DIFFERENTIAL PYMT	762.00	11,210.25
	511800 COMPENSATORY TIME PAID		11,335.73
	512100 VACATION LEAVE EXPENSE	3,952.77	27,779.01
	512200 SICK LEAVE EXPENSE	2,359.56	17,098.51
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	26,980.02
	512500 FUNERAL LEAVE EXPENSE		1,224.00
	515100 RETIREMENT PLANS EXPENSE	2,817.03	38,785.65
	515200 FICA EXPENSE	2,671.46	37,252.11
	515500 HEALTH INSURANCE EXPENSE	6,873.26	79,154.16
	Major Account 510000 Total	49,981.97	673,159.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.99	1,109.36
	521301 FREIGHT ON INVENTORY		6,336.73
	521401 OCIO - COMMUNICATIONS		333.66
	522100 DUES & SUBSCRIPTION EXP	142.00-	85.00
	523201 NATURAL GAS	164.13	4,969.40
	523202 ELECTRICITY	754.43	11,408.64
	523203 WATER		838.10
	523204 SEWER		748.87
	525500 RENT EXP-OTHER PERS PROP		808.83
	526100 REP & MAINT-REAL PROPERT		8,270.62-
	526104 R & M CONT-BLDGS		850.00
	527200 REP & MAINT-MOTOR VEHICL	13,453.69	154,277.43
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER		21,959.02
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	819.92	28,319.02

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		
	531200 IT SUPPLIES	6.71	6.71
	532100 NON-CAPITALIZED EQUIP PU		4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,490.00
	533100 HOUSEHOLD & INSTIT EXP	1,057.00	14,089.01
	533102 INMATE CLOTHING		137.22
	533103 CLEANING SUPPLIES	47.70	13,712.97
	534500 AGRICULTURAL SUPPLIES EX		95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	536.25	1,538.02
	534801 MAINTENANCE FUEL AND OIL	207.00	2,906.03
	534900 MISCELLANEOUS SUP EXP		361.54
	534904 CI SHOP SUPPLIES	1,347.47-	
	534905 SMALL TOOLS		895.37
	534906 RAW MATERIALS	139,414.27-	450,266.52
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	851.24	76,528.29
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP		916.23
	538102 GAS/OIL FSP & CSI	19,474.25	188,298.67
	548700 REFUSE/RECYCLING	238.00	576.20
	549500 HAZARDOUS WASTE DISPOSAL		3,552.50
	559100 OTHER OPERATING EXP	38,436.19	62,648.45
	559101 TRANS COSTS STATE WARDS	437.40	3,725.33
	559103 INMATE WAGES	2,511.23	49,529.97
	559104 UNIFORM CLEANING ETC	150.00	150.00
	559105 RESEARCH & DEV EXP		867.45
	559111 MISC CHARGES, NOT FREIGHT	52.60	964.88
	Major Account 520000 Total	61,692.01-	1,104,318.36
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	614.59	2,799.87
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE	97.15	686.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	711.74	3,718.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	419.53-	4,083.87

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		
	584200 VEHICLES & VEHICLE EQ		22,500.00
	Fund 52510 Total	419.53-	26,583.87
	Fund 52510 Expenditures Total	10,998.30-	1,781,196.97
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	151,185.50-	4,957,228.06-
	814200 ISSUES, TRANSFERS, ADJ	35,935.32-	
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	187,120.82-	4,957,179.26-
	Fund 52510 Expenditures Total	187,120.82-	4,957,179.26-
	Subprogram Revenues	7,517.75	184.00-
	Subprogram Expenditures	11,417.83-	1,807,780.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.78-	169,242.19-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	12,961.78-	169,242.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,358.00-	13,798.06-
	Major Account 490000 Total	3,358.00-	13,798.06-
	Fund 52510 Revenue Total	16,319.78-	183,040.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,992.68	937,168.21
	511300 OVERTIME PAYMENTS		4,513.62
	511500 SHIFT DIFFERENTIAL PYMT	5,224.50	75,145.50
	511800 COMPENSATORY TIME PAID	1,687.03	9,307.49
	512100 VACATION LEAVE EXPENSE	11,397.08	86,340.93
	512200 SICK LEAVE EXPENSE	8,707.65	106,406.68
	512300 HOLIDAY LEAVE EXPENSE	4,567.61	69,995.04
	512500 FUNERAL LEAVE EXPENSE		2,461.34
	515100 RETIREMENT PLANS EXPENSE	7,231.65	96,695.37
	515200 FICA EXPENSE	6,886.48	92,695.04
	515500 HEALTH INSURANCE EXPENSE	19,019.52	234,568.77
	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	129,714.20	1,845,516.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,422.84	125,792.04
	521300 FREIGHT EXPENSE		70.76
	521400 CIO CHARGES	14,378.21	198,624.27
	521401 OCIO - COMMUNICATIONS		16,299.95
	521500 PUBLICATION & PRINT EXP	55.33	21,337.44
	521901 AWARDS - STAFF		96.00
	522100 DUES & SUBSCRIPTION EXP	400.00	4,735.00
	522202 CONF REG - NON-CEU'S		1,273.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	63.13	1,910.22
	523202 ELECTRICITY	290.17	4,387.94
	523203 WATER		322.35
	523204 SEWER		288.04
	526100 REP & MAINT-REAL PROPERT	27,700.00-	1,602.83

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	155.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	15.24	3,711.08
	532200 PERSONAL COMPUTING EQUIPMENT		745.00
	533100 HOUSEHOLD & INSTIT EXP		101.81
	533103 CLEANING SUPPLIES	731.69	1,008.47
	533900 FOOD EXPENSE-INSTITUTIONS		317.54
	534500 AGRICULTURAL SUPPLIES EX		383.97
	534600 ED & RECREATIONAL SUP EX		957.00
	534601 EDUCATIONAL		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	20.67	1,837.87
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL	281.14	1,686.84
	548700 REFUSE/RECYCLING		170.12
	548800 FIRE EXTINGUISHERS		88.20
	554900 OTHER CONTRACTUAL SERVICES	1,236.53	10,207.53
	555100 DATA PROC SOFTW LIC FEE		956.25-
	555310 COTS LICENSE FEES	400.00-	
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		118,882.69
	556300 SURETY & NOTARY BONDS		444.53
	559100 OTHER OPERATING EXP	2.20-	2.20-
	559103 INMATE WAGES	646.69	8,383.64
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP		1,830.72
	Major Account 520000 Total	1,375.56-	600,348.43
	570000 Travel Expenses		
	571100 LODGING		1,619.99
	571800 MEALS - TRAVEL STATUS		1,105.83
	572100 COMMERCIAL TRANSPORTATIO		1,164.92
	573100 STATE-OWNED TRANSPORT	2,936.80	2,331.87
	574500 PERSONAL VEHICLE MILEAGE		480.90

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		
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	2,936.80	6,896.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,565.00-
	581800 PLANT EQUIPMENT	27,700.00	27,700.00
	Major Account 580000 Total	27,700.00	26,135.00
	Fund 52510 Expenditures Total	158,975.44	2,478,896.26
	Subprogram Revenues	16,319.78-	183,040.24-
	Subprogram Expenditures	158,975.44	2,478,896.26

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	19,507.62	251,882.07
	511300 OVERTIME PAYMENTS		5,197.09
	511500 SHIFT DIFFERENTIAL PYMT	2,034.00	26,676.75
	511800 COMPENSATORY TIME PAID	41.83	4,692.76
	512100 VACATION LEAVE EXPENSE	1,246.05	16,405.18
	512200 SICK LEAVE EXPENSE	1,110.04	13,646.51
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	17,260.12
	515100 RETIREMENT PLANS EXPENSE	1,878.91	25,141.75
	515200 FICA EXPENSE	1,736.43	23,504.93
	515500 HEALTH INSURANCE EXPENSE	4,740.54	56,886.48
	Major Account 510000 Total	33,448.34	441,293.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		823.83
	522100 DUES & SUBSCRIPTION EXP	600.00-	1,140.00
	523201 NATURAL GAS	25.25	770.53
	523202 ELECTRICITY	116.06	1,755.16
	523203 WATER		128.94
	523204 SEWER		115.20
	524600 RENT EXPENSE-BUILDINGS	596.70	7,160.40
	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		1,756.06
	559105 RESEARCH & DEV EXP	84.20	2,599.37
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	222.21	20,740.72
	570000 Travel Expenses		
	571100 LODGING		1,308.10
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	573100 STATE-OWNED TRANSPORT	1,899.15	7,675.14
	Major Account 570000 Total	1,899.15	9,289.86

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	35,569.70	471,324.22
	Subprogram Expenditures	35,569.70	471,324.22

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	112,548.45-	911,309.79-
	472106 CASH CREDIT		22.55
	Major Account 470000 Total	112,548.45-	911,287.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,729.32-
	Major Account 480000 Total		44,729.32-
	Fund 52510 Revenue Total	112,548.45-	956,016.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.90	92,504.47
	511300 OVERTIME PAYMENTS		4,045.79
	511500 SHIFT DIFFERENTIAL PYMT	385.50	10,077.75
	511800 COMPENSATORY TIME PAID		8,867.26
	512100 VACATION LEAVE EXPENSE	727.76	15,191.99
	512200 SICK LEAVE EXPENSE		11,526.01
	512300 HOLIDAY LEAVE EXPENSE	245.14	6,642.23
	515100 RETIREMENT PLANS EXPENSE	395.99	11,146.26
	515200 FICA EXPENSE	364.87	10,689.54
	515500 HEALTH INSURANCE EXPENSE	1,975.42	32,836.59
	Major Account 510000 Total	8,024.58	203,527.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		358.80
	521401 OCIO - COMMUNICATIONS		250.00
	531100 OFFICE SUPPLIES EXPENSE		888.52
	533100 HOUSEHOLD & INSTIT EXP		358.41
	533103 CLEANING SUPPLIES		3,779.58
	534904 CI SHOP SUPPLIES		18,924.50
	534905 SMALL TOOLS	102.86	167.62
	534906 RAW MATERIALS	60,423.18	626,995.20
	534909 OPERATIONAL SUPPLIES	1,153.82	14,069.10
	559100 OTHER OPERATING EXP	1,587.92-	1,423.23-
	559103 INMATE WAGES	1,479.97	13,898.69
	559105 RESEARCH & DEV EXP		1,097.04
	559111 MISC CHARGES, NOT FREIGHT		90.00
	Fund 52510 Total	61,571.91	679,454.23
	Fund 52510 Expenditures Total	8,024.58	203,527.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,273.62	
	815100 COST OF GOODS SOLD	87,203.65	3,284,934.07

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	1,384.34-	430,399.05-
	815300 OVERHEAD COSTS	7,504.58-	2,333,215.86-
	Major Account 800000 Total	80,588.35	521,319.16
	Fund 52510 Expenditures Total	80,588.35	521,319.16
	Subprogram Revenues	112,548.45-	956,016.56-
	Subprogram Expenditures	69,596.49	882,982.12

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	24,798.00-	292,679.00-
	472106 CASH CREDIT		11,106.00
	Major Account 470000 Total	24,798.00-	281,573.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,402.22-
	Major Account 480000 Total		3,402.22-
	Fund 52510 Revenue Total	24,798.00-	284,975.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.52	43,279.16
	511300 OVERTIME PAYMENTS		2,194.34
	511500 SHIFT DIFFERENTIAL PYMT	312.00	5,212.50
	512100 VACATION LEAVE EXPENSE	1,236.24	5,641.49
	512200 SICK LEAVE EXPENSE		1,493.79
	512300 HOLIDAY LEAVE EXPENSE	206.04	3,084.07
	515100 RETIREMENT PLANS EXPENSE	331.94	4,560.59
	515200 FICA EXPENSE	294.84	4,127.93
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,705.04
	Major Account 510000 Total	7,035.00	93,298.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		539.36
	521301 FREIGHT ON INVENTORY	269.60	2,268.00
	521401 OCIO - COMMUNICATIONS		1,198.30
	523201 NATURAL GAS	43.47	1,835.41
	523202 ELECTRICITY	1,734.92	19,784.96
	523203 WATER	170.34	1,797.48
	523204 SEWER	242.66	2,545.75
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	380.00	2,990.21
	531100 OFFICE SUPPLIES EXPENSE	9.30	31.80
	533103 CLEANING SUPPLIES		296.94
	534904 CI SHOP SUPPLIES	1,279.25	31,065.39
	534905 SMALL TOOLS		945.70
	534906 RAW MATERIALS	4,682.99	92,656.50
	534909 OPERATIONAL SUPPLIES		8,945.20
	548700 REFUSE/RECYCLING	401.00	2,198.50
	559100 OTHER OPERATING EXP	2,398.58	2,093.30-
	559103 INMATE WAGES	2,135.45	37,244.11
	559105 RESEARCH & DEV EXP		43.73

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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		
	559111 MISC CHARGES, NOT FREIGHT	13.82	933.81
	Fund 52510 Total	13,961.38	205,427.85
	Fund 52510 Expenditures Total	7,035.00	93,298.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,328.76-	
	815100 COST OF GOODS SOLD	15,109.62	184,248.17
	815200 DIRECT LABOR	400.95-	8,274.60-
	815300 OVERHEAD COSTS	6,029.14-	124,438.22-
	Major Account 800000 Total	6,350.77	51,535.35
	Fund 52510 Expenditures Total	6,350.77	51,535.35
	Subprogram Revenues	24,798.00-	284,975.22-
	Subprogram Expenditures	20,996.38	298,726.76

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	340.59	4,032.08
	Major Account 520000 Total	340.59	4,032.08
	Fund 52510 Expenditures Total	340.59	4,032.08
	Subprogram Revenues		15,704.09-
	Subprogram Expenditures	340.59	4,032.08

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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-	84,987.01-
	Major Account 470000 Total	8,795.00-	84,987.01-
	Fund 52510 Revenue Total	8,795.00-	84,987.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.02	44,657.82
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID	69.94	5,429.10
	512100 VACATION LEAVE EXPENSE	17.49	4,397.57
	512200 SICK LEAVE EXPENSE		1,267.68
	512300 HOLIDAY LEAVE EXPENSE	279.76	3,916.96
	515100 RETIREMENT PLANS EXPENSE	418.97	4,532.62
	515200 FICA EXPENSE	412.57	4,461.18
	515500 HEALTH INSURANCE EXPENSE	745.44	8,229.85
	Major Account 510000 Total	7,172.19	77,754.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,811.09
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total		1,915.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,764.16	10,698.02
	Major Account 570000 Total	1,764.16	10,698.02
	Fund 52510 Expenditures Total	8,936.35	90,368.11
	Subprogram Revenues	8,795.00-	84,987.01-
	Subprogram Expenditures	8,936.35	90,368.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,869.08-	189,222.94-
	Major Account 470000 Total	14,869.08-	189,222.94-
	Fund 52510 Revenue Total	14,869.08-	189,222.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,217.65	120,093.28
	511800 COMPENSATORY TIME PAID		1,340.36
	512100 VACATION LEAVE EXPENSE	626.19	5,966.12
	512200 SICK LEAVE EXPENSE	288.48	3,013.86
	512300 HOLIDAY LEAVE EXPENSE	533.28	7,975.20
	515100 RETIREMENT PLANS EXPENSE	798.62	10,362.32
	515200 FICA EXPENSE	758.58	9,898.63
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	14,869.08	190,405.13
	Fund 52510 Expenditures Total	14,869.08	190,405.13
	Subprogram Revenues	14,869.08-	189,222.94-
	Subprogram Expenditures	14,869.08	190,405.13

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	75,207.39-	987,656.78-
	Major Account 470000 Total	75,207.39-	987,656.78-
	Fund 52510 Revenue Total	75,207.39-	987,656.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,694.03	496,607.77
	511300 OVERTIME PAYMENTS	14.30	2,064.49
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	244.79	6,480.59
	511900 SUPPLEMENTAL		3.27
	512100 VACATION LEAVE EXPENSE	4,467.32	66,363.47
	512200 SICK LEAVE EXPENSE	2,812.57	36,442.55
	512300 HOLIDAY LEAVE EXPENSE	2,379.94	36,003.81
	512500 FUNERAL LEAVE EXPENSE		1,643.59
	512600 CIVIL LEAVE EXPENSE		297.20
	515100 RETIREMENT PLANS EXPENSE	3,565.27	48,365.97
	515200 FICA EXPENSE	3,346.03	45,766.04
	515500 HEALTH INSURANCE EXPENSE	13,310.88	166,311.77
	Major Account 510000 Total	67,835.13	906,855.32
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,972.12
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total		3,972.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,770.12	97,837.65
	Major Account 570000 Total	19,770.12	97,837.65
	Fund 52510 Expenditures Total	87,605.25	1,008,665.09
	Subprogram Revenues	75,207.39-	987,656.78-
	Subprogram Expenditures	87,605.25	1,008,665.09

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	75,765.25-	952,766.02-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	75,765.25-	952,772.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,175.67-
	Major Account 480000 Total		30,175.67-
	Fund 52510 Revenue Total	75,765.25-	982,948.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.03	44,494.07
	511500 SHIFT DIFFERENTIAL PYMT	240.00	5,447.25
	511800 COMPENSATORY TIME PAID	816.00	3,009.03
	512100 VACATION LEAVE EXPENSE	1,020.00	1,880.64
	512200 SICK LEAVE EXPENSE		516.39
	512300 HOLIDAY LEAVE EXPENSE	204.00	3,052.00
	515100 RETIREMENT PLANS EXPENSE	323.48	4,372.92
	515200 FICA EXPENSE	276.93	3,824.97
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	7,566.72	98,352.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.48	1,505.09
	521301 FREIGHT ON INVENTORY	527.26	7,072.39
	521401 OCIO - COMMUNICATIONS		1,531.96
	523201 NATURAL GAS	21.73	917.70
	523202 ELECTRICITY	509.46	6,467.62
	523203 WATER	85.17	898.75
	523204 SEWER	121.33	1,272.91
	526100 REP & MAINT-REAL PROPERT		272.50
	527800 REP & MAINT-OTHER PROPER		98.10
	531100 OFFICE SUPPLIES EXPENSE		1,386.10
	533100 HOUSEHOLD & INSTIT EXP		255.75
	533103 CLEANING SUPPLIES	40.22	1,114.15
	534904 CI SHOP SUPPLIES	1,178.75	34,976.64
	534905 SMALL TOOLS	8.95	784.00
	534906 RAW MATERIALS	31,396.52	389,298.20
	534909 OPERATIONAL SUPPLIES	84.10	12,614.95
	548700 REFUSE/RECYCLING	401.00	2,599.50
	559100 OTHER OPERATING EXP	2,696.04-	1,363.72-

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	6,406.92	104,272.56
	559111 MISC CHARGES, NOT FREIGHT	11.48	1,971.43
	Fund 52510 Total	38,134.33	567,946.58
	Fund 52510 Expenditures Total	7,566.72	98,352.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,697.04	
	815100 COST OF GOODS SOLD	65,060.54	844,847.50
	815200 DIRECT LABOR	3,567.29-	48,832.91-
	815300 OVERHEAD COSTS	24,455.48-	335,150.11-
	Major Account 800000 Total	38,734.81	460,864.48
	Fund 52510 Expenditures Total	38,734.81	460,864.48
	Subprogram Revenues	75,765.25-	982,948.19-
	Subprogram Expenditures	45,701.05	666,299.21

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		385.83
	Fund 52510 Expenditures Total		385.83
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		3,623.32-
	815100 COST OF GOODS SOLD		7,873.40
	Major Account 800000 Total		4,250.08
	Fund 52510 Expenditures Total		4,250.08
	Subprogram Revenues		4,721.00-
	Subprogram Expenditures		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	8,348.10	93,941.70
	511300 OVERTIME PAYMENTS		2,129.75
	511500 SHIFT DIFFERENTIAL PYMT	798.00	10,447.50
	511800 COMPENSATORY TIME PAID	818.29	5,865.88
	512100 VACATION LEAVE EXPENSE		5,081.54
	512200 SICK LEAVE EXPENSE	401.28	3,965.36
	512300 HOLIDAY LEAVE EXPENSE	503.56	6,438.84
	515100 RETIREMENT PLANS EXPENSE	813.88	9,574.86
	515200 FICA EXPENSE	743.81	9,105.33
	515500 HEALTH INSURANCE EXPENSE	4,174.44	32,031.34
	516400 UNEMPLOYM COMP INS EXP		2,988.00
	Major Account 510000 Total	16,601.36	181,570.10
	Fund 52510 Expenditures Total	16,601.36	181,570.10
	Subprogram Revenues		141,532.29-
	Subprogram Expenditures	16,601.36	181,570.10

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	184.50-	2,522.11-
	472100 SALE OF SUP & MAT	1,204.94-	41,747.90-
	Major Account 470000 Total	1,389.44-	44,270.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	1,389.44-	44,650.54-
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	173.38	2,052.60
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534904 CI SHOP SUPPLIES		2,725.00
	534906 RAW MATERIALS	3.60	1,425.36
	534909 OPERATIONAL SUPPLIES		136.43
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP	1,417.57	1,366.46
	559103 INMATE WAGES		5,947.17
	Fund 52510 Total	1,594.55	14,152.71
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,417.57-	
	815100 COST OF GOODS SOLD	169.66	14,478.84
	815200 DIRECT LABOR	61.25-	1,654.36-
	815300 OVERHEAD COSTS	339.63-	9,182.95-
	Major Account 800000 Total	1,648.79-	3,641.53
	Fund 52510 Expenditures Total	1,648.79-	3,641.53
	Subprogram Revenues	1,389.44-	44,650.54-

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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	<u>1,594.55</u>	<u>34,415.08</u>

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	193,336.07-	2,246,195.20-
	Major Account 470000 Total	193,336.07-	2,246,195.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.17-
	Major Account 480000 Total		366.17-
	Fund 52510 Revenue Total	193,336.07-	2,246,561.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,003.15	419,558.66
	511300 OVERTIME PAYMENTS	2,951.21	77,961.66
	511301 HOLIDAY WORK - DCS		10,011.94
	511500 SHIFT DIFFERENTIAL PYMT	2,272.50	28,319.25
	511800 COMPENSATORY TIME PAID		2,085.24
	511900 SUPPLEMENTAL	3,036.52	39,918.83
	512100 VACATION LEAVE EXPENSE	3,742.94	43,087.36
	512200 SICK LEAVE EXPENSE	2,254.40	46,714.47
	512300 HOLIDAY LEAVE EXPENSE	1,852.53	31,211.86
	512500 FUNERAL LEAVE EXPENSE	594.40	1,814.45
	512600 CIVIL LEAVE EXPENSE		223.11
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,195.23	49,534.02
	515200 FICA EXPENSE	3,282.91	50,924.45
	515500 HEALTH INSURANCE EXPENSE	11,285.52	142,869.88
	Major Account 510000 Total	63,471.31	944,758.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.33	4,053.47
	521401 OCIO - COMMUNICATIONS		550.78
	522100 DUES & SUBSCRIPTION EXP		410.00
	526100 REP & MAINT-REAL PROPERT		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	2,128.75	88,265.17
	527800 REP & MAINT-OTHER PROPER		4,070.79
	531100 OFFICE SUPPLIES EXPENSE	7.80	504.22
	532100 NON-CAPITALIZED EQUIP PU		573.18
	533100 HOUSEHOLD & INSTIT EXP		9,287.30
	533103 CLEANING SUPPLIES	347.64	4,364.41
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS	399.95	762.02
	534907 SECURITY SUPPLIES	21.00	21.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,832.31	134,847.02
	538100 VEHICLE & EQUIP SUP EXP		1,461.60
	548700 REFUSE/RECYCLING		680.00
	559100 OTHER OPERATING EXP		211.61
	559103 INMATE WAGES	11,655.39	197,046.67
	559111 MISC CHARGES, NOT FREIGHT		483.22
	Major Account 520000 Total	18,481.17	449,668.74
	Fund 52510 Expenditures Total	81,952.48	1,394,427.16
	Subprogram Revenues	193,336.07-	2,246,561.37-
	Subprogram Expenditures	81,952.48	1,394,427.16

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	206,475.79-	2,958,851.73-
	Major Account 470000 Total	206,475.79-	2,958,851.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	206,475.79-	3,038,165.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.75	143,263.51
	511300 OVERTIME PAYMENTS	36.68	5,412.57
	511301 HOLIDAY WORK - DCS		700.94
	511500 SHIFT DIFFERENTIAL PYMT	1,201.50	15,983.25
	511800 COMPENSATORY TIME PAID	200.90	1,312.83
	512100 VACATION LEAVE EXPENSE	849.89	9,416.30
	512200 SICK LEAVE EXPENSE	179.25	1,581.23
	512300 HOLIDAY LEAVE EXPENSE	660.53	9,754.87
	512400 MILITARY LEAVE EXPENSE	179.25	2,464.69
	515100 RETIREMENT PLANS EXPENSE	1,081.94	14,219.00
	515200 FICA EXPENSE	1,087.62	14,292.39
	515500 HEALTH INSURANCE EXPENSE	876.06	11,503.60
	Major Account 510000 Total	17,494.37	229,905.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		656.97
	521400 CIO CHARGES		44,194.60
	523202 ELECTRICITY	237.62	2,813.10
	527801 REP & MAINT-OTHER PROPER	180,000.00	203,165.00
	531100 OFFICE SUPPLIES EXPENSE		127.25
	533100 HOUSEHOLD & INSTIT EXP		39.55
	534800 CONST & MAINT SUP EXP		449.75
	534904 CI SHOP SUPPLIES	6,929.09	84,648.12
	534905 SMALL TOOLS		16.19
	534906 RAW MATERIALS	64,966.94	1,126,533.23
	534909 OPERATIONAL SUPPLIES	6,192.69	45,690.57
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	2,875.03	3,966.53
	559103 INMATE WAGES	1,034.88	12,252.29
	Fund 52510 Total	262,236.25	1,704,553.15
	Fund 52510 Expenditures Total	17,494.37	229,905.18
Adjustments	800000 Adjustments		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,033.02-	
	815100 COST OF GOODS SOLD	152,889.76	2,124,615.30
	815200 DIRECT LABOR	1,854.64-	27,096.60-
	815300 OVERHEAD COSTS	52,985.15-	989,487.38-
	Major Account 800000 Total	92,016.95	1,108,031.32
	Fund 52510 Expenditures Total	92,016.95	1,108,031.32
	Subprogram Revenues	206,475.79-	3,038,165.75-
	Subprogram Expenditures	279,730.62	1,934,458.33

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	92,062.92-	1,105,225.45-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	92,062.92-	1,088,443.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.38
	Major Account 480000 Total		74.38
	Fund 52510 Revenue Total	92,062.92-	1,088,369.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,505.18	211,503.72
	511300 OVERTIME PAYMENTS	585.12	17,212.50
	511301 HOLIDAY WORK - DCS		4,336.47
	511500 SHIFT DIFFERENTIAL PYMT	1,149.00	16,251.75
	511800 COMPENSATORY TIME PAID		3,600.34
	512100 VACATION LEAVE EXPENSE	2,068.71	17,620.31
	512200 SICK LEAVE EXPENSE	265.79	13,296.67
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	15,629.49
	512700 INJURY LEAVE EXPENSE		1,486.00
	515100 RETIREMENT PLANS EXPENSE	1,693.62	22,534.25
	515200 FICA EXPENSE	1,574.38	21,189.18
	515500 HEALTH INSURANCE EXPENSE	5,878.92	70,547.04
	Major Account 510000 Total	31,764.91	415,207.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	222.50	2,538.50
	521401 OCIO - COMMUNICATIONS		1,501.10
	522100 DUES & SUBSCRIPTION EXP		214.00
	523202 ELECTRICITY	591.41	7,001.44
	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
	533100 HOUSEHOLD & INSTIT EXP		37.07
	533103 CLEANING SUPPLIES		108.85
	534600 ED & RECREATIONAL SUP EX		439.87
	534800 CONST & MAINT SUP EXP	24.38	24.38
	534904 CI SHOP SUPPLIES		765.83
	534905 SMALL TOOLS		1,222.33
	534909 OPERATIONAL SUPPLIES	22,464.82	102,178.69

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		
	559100 OTHER OPERATING EXP	11.35-	476.65
	559103 INMATE WAGES	8,830.29	129,004.31
	559111 MISC CHARGES, NOT FREIGHT		230.30
	Major Account 520000 Total	32,122.05	247,816.83
	Fund 52510 Expenditures Total	63,886.96	663,024.55
	Subprogram Revenues	92,062.92-	1,088,369.07-
	Subprogram Expenditures	63,886.96	663,024.55

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	47,079.70-	602,570.88-
	Major Account 470000 Total	47,079.70-	602,730.88-
	Fund 52510 Revenue Total	47,079.70-	602,730.88-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	22,242.85	349,457.47
	559100 OTHER OPERATING EXP		290.25-
	Fund 52510 Expenditures Total	22,242.85	349,167.22
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	22,242.85	349,457.47
	Major Account 800000 Total	22,242.85	349,457.47
	Fund 52510 Expenditures Total	22,242.85	349,457.47
	Subprogram Revenues	47,079.70-	602,730.88-
	Subprogram Expenditures	22,242.85	349,167.22

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	7,827.75-	11,512.75-
	472100 SALE OF SUP & MAT	64,139.00-	236,417.60-
	472106 CASH CREDIT	601.00-	4,678.97-
	Major Account 470000 Total	72,567.75-	252,609.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	72,567.75-	251,486.29-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	26,476.12	133,445.35
	Fund 52510 Expenditures Total	26,476.12	134,051.80
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	27,652.20	137,311.53
	815200 DIRECT LABOR	183.16-	602.11-
	815300 OVERHEAD COSTS	992.92-	3,264.07-
	Major Account 800000 Total	26,476.12	133,445.35
	Fund 52510 Expenditures Total	26,476.12	133,445.35
	Subprogram Revenues	72,567.75-	251,486.29-
	Subprogram Expenditures	26,476.12	134,051.80

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	26,085.00-	403,714.50-
	472106 CASH CREDIT	351.00	3,222.00
	Major Account 470000 Total	25,734.00-	400,492.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,646.83
	Major Account 480000 Total		19,646.83
	Fund 52510 Revenue Total	25,734.00-	380,845.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,507.62	78,250.63
	511500 SHIFT DIFFERENTIAL PYMT	762.00	9,297.00
	511800 COMPENSATORY TIME PAID	57.38	1,764.90
	511900 SUPPLEMENTAL	448.08	5,735.48
	512100 VACATION LEAVE EXPENSE	1,021.79	6,465.71
	512200 SICK LEAVE EXPENSE	204.00	13,833.33
	512300 HOLIDAY LEAVE EXPENSE	410.04	6,136.07
	515100 RETIREMENT PLANS EXPENSE	671.15	8,667.17
	515200 FICA EXPENSE	683.82	8,860.27
	515500 HEALTH INSURANCE EXPENSE	1,752.12	21,025.44
	Major Account 510000 Total	12,518.00	160,036.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		736.60
	521301 FREIGHT ON INVENTORY	412.30	1,829.77
	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	1,126.07	19,550.99
	534905 SMALL TOOLS		1,493.07
	534906 RAW MATERIALS	9,225.27	195,479.03
	534909 OPERATIONAL SUPPLIES	573.58	24,418.89
	548700 REFUSE/RECYCLING	474.16	4,414.00
	559100 OTHER OPERATING EXP	10,570.58	5,870.41
	559103 INMATE WAGES	3,329.50	67,612.89
	559111 MISC CHARGES, NOT FREIGHT	228.33	2,201.96
	Fund 52510 Total	25,939.79	335,556.62

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	12,518.00	160,036.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,813.36-	
	815100 COST OF GOODS SOLD	21,483.39	328,482.21
	815200 DIRECT LABOR	494.16-	10,189.25-
	815300 OVERHEAD COSTS	6,213.05-	128,109.09-
	Major Account 800000 Total	11,962.82	190,183.87
	Fund 52510 Expenditures Total	11,962.82	190,183.87
	Subprogram Revenues	25,734.00-	380,845.67-
	Subprogram Expenditures	38,457.79	495,592.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	30,845.86-	395,173.08-
	Major Account 470000 Total	30,845.86-	395,173.08-
	Fund 52510 Revenue Total	30,845.86-	395,173.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.94	229,182.72
	511300 OVERTIME PAYMENTS		13.93
	511800 COMPENSATORY TIME PAID	2,423.28	4,355.27
	512100 VACATION LEAVE EXPENSE	1,123.81	24,216.43
	512200 SICK LEAVE EXPENSE	4,000.72	34,468.86
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	17,874.43
	515100 RETIREMENT PLANS EXPENSE	1,788.94	23,221.60
	515200 FICA EXPENSE	1,749.32	22,795.64
	515500 HEALTH INSURANCE EXPENSE	3,417.38	41,008.56
	Major Account 510000 Total	30,845.90	397,137.44
	Fund 52510 Expenditures Total	30,845.90	397,137.44
	Subprogram Revenues	30,845.86-	395,173.08-
	Subprogram Expenditures	30,845.90	397,137.44

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	52,605.00-	110,635.25-
	Major Account 470000 Total	52,605.00-	110,635.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,428.44-
	Major Account 480000 Total		4,428.44-
	Fund 52510 Revenue Total	52,605.00-	115,063.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.28	926.30
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS	13.35	974.08
	526100 REP & MAINT-REAL PROPERT		124.52
	527800 REP & MAINT-OTHER PROPER		949.75
	531100 OFFICE SUPPLIES EXPENSE		608.28
	533100 HOUSEHOLD & INSTIT EXP		89.59
	533103 CLEANING SUPPLIES	79.28	2,323.61
	534800 CONST & MAINT SUP EXP		3,857.08
	534801 MAINTENANCE FUEL AND OIL		3,205.26
	534904 CI SHOP SUPPLIES	4,334.75	11,675.29
	534905 SMALL TOOLS	445.36	4,797.99
	534906 RAW MATERIALS	1,345.23	51,711.57
	534909 OPERATIONAL SUPPLIES	1,122.02	32,649.37
	559100 OTHER OPERATING EXP	2,383.49	3,750.51
	559103 INMATE WAGES	1,846.10	30,892.52
	559105 RESEARCH & DEV EXP		123.96
	559111 MISC CHARGES, NOT FREIGHT		216.38
	Fund 52510 Expenditures Total	11,580.86	148,976.06
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,290.23-	
	815100 COST OF GOODS SOLD	23,337.69	47,527.20
	815200 DIRECT LABOR	231.04-	4,174.11-
	815300 OVERHEAD COSTS	1,252.48-	22,628.07-
	Major Account 800000 Total	19,563.94	20,725.02
	Fund 52510 Expenditures Total	19,563.94	20,725.02
	Subprogram Revenues	52,605.00-	115,063.69-
	Subprogram Expenditures	11,580.86	148,976.06

Secure Version - Prior Month
As of June 30, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Expenditures	520000Operating Expenses		
	559103INMATE WAGES	62.61	396.02
	Major Account 520000 Total	62.61	396.02
	Fund 52510 Expenditures Total	62.61	396.02
	Subprogram Expenditures	62.61	396.02
	Program Revenues	1,178,738.41-	14,712,712.03-
	Program Expenditures	1,137,035.80	15,980,305.06

Secure Version - Prior Month

As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524900RENT EXP-DEPR SURCHARGE	3,594.63	43,135.56
	Major Account 520000 Total	3,594.63	43,135.56
	Fund 10000 Expenditures Total	3,594.63	43,135.56
	Subprogram Expenditures	3,594.63	43,135.56
	Program Expenditures	3,594.63	43,135.56

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		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		3,821.23
	542500 ENG & ARCH SERVICES	701,330.47	33,659.37
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	701,330.47	301,091.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,447.05
	587504 CIP-ENG & ARCH SVS	440,769.47-	2,806,420.81
	587505 CIP-CONTRACTOR PAYMENTS	13,611,028.83	85,641,327.04
	Major Account 580000 Total	13,170,259.36	88,491,194.90
	Fund 38001 Expenditures Total	13,871,589.83	88,792,286.61
	Subprogram Revenues		552,920.89-
	Subprogram Expenditures	13,871,589.83	88,792,286.61
	Program Revenues		552,920.89-
	Program Expenditures	13,871,589.83	88,792,286.61

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram000

Secure Version - Prior Month

As of June 30, 2026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587504CIP-ENG & ARCH SVS	39,689.23	160,390.23
	Major Account 580000 Total	39,689.23	160,390.23
	Fund 38000 Expenditures Total	39,689.23	160,390.23
	Subprogram Expenditures	39,689.23	160,390.23
	Program Expenditures	39,689.23	160,390.23

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	28,748.59-	138,314.00-
	526106 R & M CONT-IMP BLG-ENG	3,335.75-	66,314.00
	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	34,424.19-	3,098.93-
	Major Account 520000 Total	66,508.53-	6,277.40-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	73,649.00	355,853.95
	587504 CIP-ENG & ARCH SVS	52,417.94	78,932.87
	587505 CIP-CONTRACTOR PAYMENTS	211,414.70	407,233.75
	Major Account 580000 Total	337,481.64	842,020.57
	Fund 38000 Expenditures Total	270,973.11	835,743.17
	Subprogram Expenditures	270,973.11	835,743.17
	Program Expenditures	270,973.11	835,743.17

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	171,180.00	1,207,422.77
	526106 R & M CONT-IMP BLG-ENG	5,000.25-	12,750.00
	542500 ENG & ARCH SERVICES	21,833.77	66,663.58-
	Major Account 520000 Total	188,013.52	1,143,675.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	5,850.50-	205,437.68
	587505 CIP-CONTRACTOR PAYMENTS		1,204,688.77
	Major Account 580000 Total	5,850.50-	2,500,089.91
	Fund 38000 Expenditures Total	182,163.02	3,643,765.10
	Subprogram Expenditures	182,163.02	3,643,765.10
	Program Expenditures	182,163.02	3,643,765.10

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	2,772.00	17,126.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP	391,343.99-	590,580.33
	533100 HOUSEHOLD & INSTIT EXP	114.55-	18,594.89
	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
	Major Account 520000 Total	288,624.14-	665,782.13
	580000 Capital Outlay		
	581200 BUILDINGS	6,337,097.90	6,337,097.90
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	583600 COMMUN. & ELECTRONIC EQ	305,000.00	305,000.00
	586903 HOUSEHOLD & INST. EQUIPMENT	297.00-	26,954.01
	587504 CIP-ENG & ARCH SVS	253,531.05-	10,608.00
	587505 CIP-CONTRACTOR PAYMENTS	6,183,629.25-	876,593.00
	Major Account 580000 Total	204,640.60	7,577,741.79
	Fund 38000 Expenditures Total	83,983.54-	8,243,523.92
	Subprogram Expenditures	83,983.54-	8,243,523.92
	Program Expenditures	83,983.54-	8,243,523.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,026.40-	6,116.40-
	Major Account 480000 Total	3,026.40-	6,116.40-
	Fund 38000 Revenue Total	3,026.40-	6,116.40-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	78,185.00-	
	542500 ENG & ARCH SERVICES	9,862.00-	1,714.00-
	Major Account 520000 Total	88,047.00-	1,714.00-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	9,718.40	72,426.40
	587505 CIP-CONTRACTOR PAYMENTS	107,017.50	2,846,644.12
	Major Account 580000 Total	116,735.90	3,079,771.52
	Fund 38000 Expenditures Total	28,688.90	3,078,057.52
	Subprogram Revenues	3,026.40-	6,116.40-
	Subprogram Expenditures	28,688.90	3,078,057.52
	Program Revenues	3,026.40-	6,116.40-
	Program Expenditures	28,688.90	3,078,057.52
	Agency Revenues	7,414,368.21-	68,131,212.83-
	Agency Expenditures	47,789,797.63	535,154,402.61

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	43,860.86	508,122.06
	511300 OVERTIME PAYMENTS	784.99	2,337.72
	512100 VACATION LEAVE EXPENSE	743.35	13,680.89
	512200 SICK LEAVE EXPENSE	601.35	8,941.77
	512300 HOLIDAY LEAVE EXPENSE	1,181.92	17,314.78
	512500 FUNERAL LEAVE EXPENSE		204.02
	515100 RETIREMENT PLANS EXPENSE	2,678.01	32,723.15
	515200 OASDI EXPENSE	3,461.58	36,669.89
	515400 LIFE & ACCIDENT INS EXP	16.54	181.94
	515500 HEALTH INSURANCE EXPENSE	5,825.51	66,816.69
	516200 TUITION ASSISTANCE		7,430.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	59,154.11	717,676.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.97	2,085.77
	521200 COM EXPENSE - VOICE/DATA	9,961.30	57,988.36
	521400 DATA PROCESSING EXPENSE	56.88	5,255.06
	521500 PUBLICATION & PRINT EXP	99.65	5,185.81
	522100 DUES & SUBSCRIPTION EXP	12,883.99	530,451.28
	522200 CONFERENCE REGISTRATION	945.00	4,781.00
	523100 UTILITIES EXPENSE	25,748.50	163,709.29
	523202 ELECTRICITY	15,236.08	183,259.55
	523203 WATER		6,138.28
	523204 SEWER		3,384.99
	523205 CHILLED WATER	4,798.84	21,664.06
	523208 STEAM	3,803.69	25,621.56
	531100 OFFICE SUPPLIES EXPENSE	4,538.02	29,317.14
	534600 ED & RECREATIONAL SUP EX	718.68	4,702.99
	534900 MISCELLANEOUS SUP EXP		501.69
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	2,156.00	51,079.00
	554900 OTHER CONTRACTUAL SERVICE	42,509.90	253,229.09
	555100 DATA PROC SOFTW LIC FEE	12.95	3,350.85
	555200 SOFTWARE - NEW PURCHASES		59.56
	556100 INSURANCE EXPENSE		182,484.95
	559100 OTHER OPERATING EXP	177.00	211,791.70
	Major Account 520000 Total	123,970.45	1,762,091.98

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,417.40	8,782.18
	571800 MEALS - TRAVEL STATUS	171.16	344.94
	572100 COMMERCIAL TRANSPORTATIO	595.18	2,901.09
	574500 PERSONAL VEHICLE MILEAGE	91.35	2,788.31
	575100 MISC TRAVEL EXPENSE	322.50	678.50
	Major Account 570000 Total	4,597.59	15,495.02
	Fund 10000 Expenditures Total	187,722.15	2,495,263.91
	Subprogram Expenditures	187,722.15	2,495,263.91

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	135,868.64	1,710,633.01
	511300 OVERTIME PAYMENTS	11,962.85	151,381.16
	511500 SHIFT DIFFERENTIAL PYMT	565.50	7,064.85
	512100 VACATION LEAVE EXPENSE	13,005.94	131,688.84
	512200 SICK LEAVE EXPENSE	3,051.39	58,344.26
	512300 HOLIDAY LEAVE EXPENSE	7,095.30	113,883.98
	512500 FUNERAL LEAVE EXPENSE	1,346.15	9,816.71
	512600 CIVIL LEAVE EXPENSE		211.90
	515100 RETIREMENT PLANS EXPENSE	12,946.51	163,465.14
	515200 OASDI EXPENSE	12,410.64	157,298.99
	515500 HEALTH INSURANCE EXPENSE	34,261.98	409,858.27
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	232,514.90	2,924,139.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.85	1,870.82
	521200 COM EXPENSE - VOICE/DATA	7,443.52	73,867.96
	521300 FREIGHT EXPENSE		1,123.67
	521400 CIO CHARGES	332.96	240,069.03
	521500 PUBLICATION & PRINT EXP	124.99	423.99
	522100 DUES & SUBSCRIPTION EXP	215.00	8,439.47
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE	625.91	985.01
	523100 UTILITIES EXPENSE	90.44	6,315.44
	523202 ELECTRICITY	283,417.79-	35,492.83
	524700 RENT EXP-OTHER REAL PROP	9,701.42	98,778.75
	525500 RENT EXP-OTHER PERS PROP	150.00	1,963.40
	526100 REP & MAINT-REAL PROPERT	10,238.69	31,377.80
	527400 REP & MAINT-DATA PROC	399.98	2,009.95
	527500 REP & MAINT-COMM EQUIP	71,986.94	347,606.47
	527800 REP & MAINT-OTHER PROPER	7,818.01	68,112.14
	531100 OFFICE SUPPLIES EXPENSE	79.99	4,464.60
	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	126.27	573.35
	534700 ENG TECH & COMM SUP EXP	8,053.22	123,253.09
	534800 CONST & MAINT SUP EXP	595.92	26,667.34
	542200 TEMP SERV - OUTSIDE		12,070.00
	542500 ENG & ARCH SERVICES	25,437.60	130,363.82
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	548700 REFUSE/RECYCLING	1,257.84	10,340.45
	549200 JANITORIAL SERVICES	834.60	4,971.85
	554900 OTHER CONTRACTUAL SERVICE	220.00	48,105.00
	555100 DATA PROC SOFTW LIC FEE	48,645.00	68,525.04
	555200 SOFTWARE - NEW PURCHASES		6,316.00
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	18,142.41	128,450.70
	555540 SAAS MAINTENANCE		352,691.65
	Major Account 520000 Total	63,665.23-	1,887,169.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.28	16,159.30
	571800 MEALS - TRAVEL STATUS	1,328.43	7,675.69
	573100 STATE-OWNED TRANSPORTAION	9,926.33	95,887.73
	574500 PERSONAL VEHICLE MILEAGE	47.13	985.48
	Major Account 570000 Total	13,332.17	120,708.20
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	133,614.25	458,592.14
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total	133,614.25	537,339.47
	Fund 10000 Expenditures Total	315,796.09	5,469,356.93
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	936.45-	6,120.91-
	483200 BUILDING & SPACE RENTAL	22,550.41-	348,811.33-
	484900 OTHER PRIVATE SOURCES		12,297.00-
	Major Account 480000 Total	23,486.86-	367,229.24-
	Fund 24710 Revenue Total	23,486.86-	390,729.24-
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	312,450.00	312,450.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	312,450.00	312,450.00
	Fund 24710 Expenditures Total	312,450.00	312,450.00
	Subprogram Revenues	23,486.86	393,797.52
	Subprogram Expenditures	628,246.09	5,781,806.93

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	29,053.11	359,386.55	
511300 OVERTIME PAYMENTS	983.85	12,904.01	
511500 SHIFT DIFFERENTIAL PYMT	8.70	54.60	
512100 VACATION LEAVE EXPENSE		15,403.72	
512200 SICK LEAVE EXPENSE	162.65	2,631.90	
512300 HOLIDAY LEAVE EXPENSE	604.76	11,938.28	
512700 INJURY LEAVE EXPENSE		1,040.63	
515100 RETIREMENT PLANS EXPENSE	2,397.97	30,532.22	
515200 FICA EXPENSE	2,263.23	29,735.98	
515400 LIFE & ACCIDENT INS EXP	17.10	188.10	
515500 HEALTH INSURANCE EXPENSE	3,989.59	47,463.91	
Major Account 510000 Total	39,480.96	511,279.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		653.00-	
521300 FREIGHT EXPENSE	169.48	1,880.64	
521400 CIO CHARGES	15.96	938.49	
526100 REP & MAINT-REAL PROPERT		327.00	
527200 REP & MAINT-MOTOR VEHICL	2,174.16	5,243.45	
527500 REP & MAINT-COMM EQUIP	2,985.38	21,926.76	
532100 NON-CAPITALIZED EQUIP PU		9,176.26	
533100 HOUSEHOLD & INSTIT EXP		83.27	
534700 ENG TECH & COMM SUP EXP	2,299.55	56,509.20	
534800 CONST & MAINT SUP EXP		8.24	
534900 MISCELLANEOUS SUP EXP	4,447.55	4,447.55	
538100 VEHICLE & EQUIP SUP EXP	590.83	4,886.98	
547300 INTERPRETER SERVICES	35.10	18,860.57	
554100 DATA SERVICES	226.24	1,337.36	
554900 OTHER CONTRACTUAL SERVICE	189,928.91	1,495,782.57	
555100 DATA PROC SOFTW LIC FEE		6,747.50	
555540 SAAS MAINTENANCE		29,053.42	
Major Account 520000 Total	202,873.16	1,656,556.26	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	7,958.27	40,154.39	
Major Account 570000 Total	7,958.27	40,154.39	
Fund 10000 Expenditures Total	250,312.39	2,207,990.55	
Subprogram Expenditures	250,312.39	2,207,990.55	

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		324.73
		526100 REP & MAINT-REAL PROPERT	1,648.55	44,135.53
		527500 REP & MAINT-COMM EQUIP	379.29	1,599.90
		527800 REP & MAINT-OTHER PROPER	4,608.56	18,644.82
		531100 OFFICE SUPPLIES EXPENSE		26.85
		533100 HOUSEHOLD & INSTIT EXP		3,856.15
		534700 ENG TECH & COMM SUP EXP		58.08
		534800 CONST & MAINT SUP EXP	1,200.71	12,688.09
		534900 MISCELLANEOUS SUP EXP		352.25
		549200 JANITORIAL/SECURITY SRVS	14,831.51	99,108.12
		554900 OTHER CONTRACTUAL SERVICE	16,304.65	98,959.69
		555200 SOFTWARE - NEW PURCHASES		588.00
		Major Account 520000 Total	38,973.27	280,342.21
		Fund 10000 Expenditures Total	38,973.27	280,342.21
		Subprogram Expenditures	38,973.27	280,342.21

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	15,154.70	186,771.16	
511300 OVERTIME PAYMENTS	38.25	646.25	
512100 VACATION LEAVE EXPENSE	491.03	13,475.89	
512200 SICK LEAVE EXPENSE	724.88	7,739.02	
512300 HOLIDAY LEAVE EXPENSE	596.45	12,473.49	
515100 RETIREMENT PLANS EXPENSE	1,273.40	16,556.85	
515200 OASDI EXPENSE	1,236.52	16,232.16	
515500 HEALTH INSURANCE EXPENSE	2,497.56	24,714.36	
Major Account 510000 Total	22,012.79	278,609.18	
520000 Operating Expenses			
521400 CIO CHARGES	14.74	789.29	
522100 DUES & SUBSCRIPTION EXP	159.90	1,079.30	
522200 CONFERENCE REGISTRATION		499.00	
527500 REP & MAINT-COMM EQUIP	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE		103.20	
534700 ENG TECH & COMM SUP EXP		46.04-	
555540 SAAS MAINTENANCE		18,035.96	
Major Account 520000 Total	374.64	20,660.71	
Fund 10000 Expenditures Total	22,387.43	299,269.89	
Subprogram Expenditures	22,387.43	299,269.89	
Program Revenues	23,486.86-	393,797.52-	
Program Expenditures	1,127,641.33	11,064,673.49	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,498.72	148,641.46	
512100 VACATION LEAVE EXPENSE	481.77	5,018.40	
512200 SICK LEAVE EXPENSE		1,018.92	
512300 HOLIDAY LEAVE EXPENSE	630.55	9,084.64	
515100 RETIREMENT PLANS EXPENSE	944.28	12,262.19	
515200 OASDI EXPENSE	911.60	12,272.55	
515500 HEALTH INSURANCE EXPENSE	2,254.22	27,050.64	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	16,721.14	216,537.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		82.69	
521200 COM EXPENSE - VOICE/DATA	1,280.28	8,423.24	
521400 CIO CHARGES	26.28	1,057.75	
521500 PUBLICATION & PRINT EXP		795.13	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE	2,968.03	3,218.93	
523202 ELECTRICITY	16,912.76	209,596.59	
524700 RENT EXP-OTHER REAL PROP	10,362.60	29,022.52	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527100 REP & MAINT-OFFICE EQUIP		2,961.79	
527500 REP & MAINT-COMM EQUIP	503.66	1,958.66	
527800 REP & MAINT-OTHER PROPER		13.83	
531100 OFFICE SUPPLIES EXPENSE		241.24	
532100 NON-CAPITALIZED EQUIP PU		3,718.08	
534700 ENG TECH & COMM SUP EXP	5,489.36	17,940.84	
534800 CONST & MAINT SUP EXP	245.91	2,121.00	
542500 ENG & ARCH SERVICES		12,694.71	
555100 DATA PROC SOFTW LIC FEE		627.00	
555200 SOFTWARE - NEW PURCHASES	4,000.00	5,700.00	
555510 SAAS SUBSCRIPTION FEES		4,800.00	
555540 SAAS MAINTENANCE		6,239.52	
556100 INSURANCE EXPENSE		9,429.06	
Major Account 520000 Total	30,810.16	298,478.16	
570000 Travel Expenses			
571100 BOARD & LODGING		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		3,752.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,188.00
	Major Account 580000 Total		24,188.00
	Fund 10000 Expenditures Total	47,531.30	542,955.67
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		27,647.00
	Major Account 520000 Total		27,647.00
	Fund 24710 Expenditures Total		27,647.00
	Subprogram Expenditures	47,531.30	570,602.67

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	966.46-	2,268.75-
	484500 REIMB NON-GOVT SOURCES	45,613.73-	565,033.44-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	46,580.19-	2,067,302.19-
	Fund 64710 Revenue Total	46,580.19-	2,067,302.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,213.47	331,080.74
	511300 OVERTIME PAYMENTS	1,118.36	11,241.92
	511500 SHIFT DIFFERENTIAL PYMT	36.00	548.85
	512100 VACATION LEAVE EXPENSE	883.89	21,952.00
	512200 SICK LEAVE EXPENSE	381.74	16,433.12
	512300 HOLIDAY LEAVE EXPENSE	1,655.58	22,141.65
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,492.70	30,183.78
	515200 OASDI EXPENSE	2,353.64	28,898.53
	515500 HEALTH INSURANCE EXPENSE	9,877.56	100,711.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	48,012.94	568,431.39
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	1,170,716.96
	Major Account 520000 Total	500.00	1,170,716.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 64710 Expenditures Total	48,512.94	1,779,148.35
	Subprogram Revenues	46,580.19-	2,067,302.19-
	Subprogram Expenditures	48,512.94	1,779,148.35
	Program Revenues	46,580.19-	2,067,302.19-
	Program Expenditures	96,044.24	2,349,751.02

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	119,681.64	469,500.00
		Major Account 580000 Total	119,681.64	469,500.00
		Fund 38000 Expenditures Total	119,681.64	469,500.00
		Subprogram Expenditures	119,681.64	534,391.61
		Program Expenditures	119,681.64	534,391.61

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number920BD-FACILITIES FEE FUND

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	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	11,465.80	51,178.96
	555100 DATA PROC SOFTW LIC FEE		2,334.52
	555200 SOFTWARE - NEW PURCHASES	4,000.00	16,111.24
	Major Account 520000 Total	15,465.80	70,481.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		753.24
	Major Account 570000 Total		753.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		129,686.88
	Major Account 580000 Total		129,686.88
	Fund 38000 Expenditures Total	15,465.80	200,921.66
	Subprogram Expenditures	15,465.80	200,921.66
	Program Expenditures	15,465.80	200,921.66

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
	542500 ENG & ARCH SERVICES	6,990.00	6,990.00
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555200 SOFTWARE - NEW PURCHASES	21,945.00	27,615.00
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	28,935.00	285,344.99
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	51,618.00	147,186.00
	582400 MACHINERY & EQUIPMENT		1,514,817.54
	Major Account 580000 Total	51,618.00	1,662,003.54
	Fund 38000 Expenditures Total	80,553.00	1,947,348.53
	Subprogram Expenditures	80,553.00	1,947,348.53
	Program Expenditures	80,553.00	2,447,348.53

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 991 TV TRANSMITTER EQUIP REPLACE
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	800,000.00	800,000.00
	Major Account 580000 Total	800,000.00	800,000.00
	Fund 38000 Expenditures Total	800,000.00	800,000.00
	Subprogram Expenditures	800,000.00	800,000.00
	Program Expenditures	800,000.00	800,000.00
	Agency Revenues	70,067.05-	2,461,099.71-
	Agency Expenditures	2,239,386.01	17,479,341.24

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	107.39-	1,296.30-
	Major Account 480000 Total	107.39-	1,296.30-
	Fund 64811 Revenue Total	107.39-	12,396.30-
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	107.39-	12,396.30-
	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		41.40-
	Major Account 490000 Total		41.40-
	Fund 10000 Revenue Total		41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,895.92	771,986.29
	512100 VACATION LEAVE EXPENSE	6,584.81	80,593.09
	512200 SICK LEAVE EXPENSE	2,347.08	48,781.12
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	55,965.79
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	392.55	8,101.16
	515100 RETIREMENT PLANS EXPENSE	6,338.95	76,532.86
	515200 FICA EXPENSE	5,840.11	66,619.80
	515500 HEALTH INSURANCE EXPENSE	7,621.98	93,014.91
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	99,752.46	1,208,196.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,177.49	4,198.39
	521200 COM EXPENSE - VOICE/DATA	50.69	249.20
	521400 CIO CHARGES		39,495.71
	521410 OCIO Expense-Voice		5,277.20
	521500 PUBLICATION & PRINT EXP	250.88	3,857.01
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	29,680.00	149,814.18
	522200 CONFERENCE REGISTRATION	899.00	6,356.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	180.05	2,221.17
	524600 RENT EXPENSE-BUILDINGS	5,009.63	57,990.86
	531100 OFFICE SUPPLIES EXPENSE	55.96	1,318.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,443.87
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment	133.00-	23.00-
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	12,320.00
	555100 DATA PROC SOFTW LIC FEE		981.00
	555310 COTS LICENSE FEES		1,146.20
	556100 INSURANCE EXPENSE		628.43
	559100 OTHER OPERATING EXP	13.20	349.09

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	44,343.90	296,047.61
	570000 Travel Expenses		
	571100 LODGING	215.38	9,402.44
	571101 COMM. LODGING	244.00	1,784.00
	571800 MEALS - TRAVEL STATUS	108.68	2,337.94
	571801 COMM. MEALS		670.53
	572100 COMMERCIAL TRANSPORTATIO	605.08	4,448.31
	573100 STATE-OWNED TRANSPORT		1,482.87
	574500 PERSONAL VEHICLE MILEAGE	74.34	1,678.40
	574501 COMM. MILEAGE		4,758.22
	575100 MISC TRAVEL EXPENSE	96.00	528.81
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	1,343.48	27,096.02
	Fund 10000 Expenditures Total	145,439.84	1,531,340.23
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,600.00-	16,150.00-
	Major Account 470000 Total	1,600.00-	16,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.74-	4,809.81-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	422.74-	6,659.81-
	Fund 24810 Revenue Total	2,022.74-	22,809.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	4,964.88
	515100 RETIREMENT PLANS EXPENSE	33.10	397.20
	515200 FICA EXPENSE	30.40	364.98
	515500 HEALTH INSURANCE EXPENSE	30.10	361.20
	Major Account 510000 Total	507.34	6,088.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	507.34	6,683.26
	Subprogram Revenues	2,022.74-	22,851.21-
	Subprogram Expenditures	145,947.18	1,538,023.49
	Program Revenues	2,130.13-	35,247.51-
	Program Expenditures	145,947.18	1,546,163.09

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	3,138,631.84	6,833,430.00
	Major Account 590000 Total	3,138,631.84	6,833,430.00
	Fund 10000 Expenditures Total	3,138,631.84	6,833,430.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,081.98-	203,088.35-
	Major Account 480000 Total	13,081.98-	203,088.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,483,464.00-	15,037,811.00-
	Major Account 490000 Total	4,483,464.00-	15,037,811.00-
	Fund 24820 Revenue Total	4,496,545.98-	15,240,899.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,722,133.16	16,597,585.00
	Major Account 590000 Total	1,722,133.16	16,597,585.00
	Fund 24820 Expenditures Total	1,722,133.16	16,597,585.00
	Subprogram Revenues	4,496,545.98-	15,240,899.35-
	Subprogram Expenditures	4,860,765.00	23,431,015.00
	Program Revenues	4,496,545.98-	15,240,899.35-
	Program Expenditures	4,860,765.00	23,431,015.00

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	322,554.00	1,124,453.64
	Major Account 590000 Total	322,554.00	1,124,453.64
	Fund 10000 Expenditures Total	322,554.00	1,184,048.64
	Subprogram Expenditures	322,554.00	1,184,048.64
	Program Expenditures	322,554.00	1,184,048.64

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	299,728.00-	1,542,150.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	299,728.00-	1,457,850.00
	Fund 24840 Revenue Total	299,728.00-	1,457,850.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.34	1,094.55
	515100 RETIREMENT PLANS EXPENSE	1.79	87.56
	515200 FICA EXPENSE	1.67	81.59
	515500 HEALTH INSURANCE EXPENSE	2.15	105.36
	Major Account 510000 Total	27.95	1,369.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980,970.00
	Major Account 590000 Total		1,980,970.00
	Fund 24840 Expenditures Total	27.95	1,982,339.06
	Subprogram Revenues	299,728.00-	1,457,850.00
	Subprogram Expenditures	27.95	1,982,339.06

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	7,414.31-	80,024.39-
	486100 LOAN INTEREST	1,352.85-	7,679.85-
	Major Account 480000 Total	8,767.16-	87,704.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	342,546.00-	1,762,456.00-
	493900 LOAN RECEIVABLE OFFSET		40,725.00-
	Major Account 490000 Total	342,546.00-	1,803,181.00-
	Fund 21330 Revenue Total	351,313.16-	1,890,885.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.15	49,405.60
	512100 VACATION LEAVE EXPENSE		2,582.08
	512200 SICK LEAVE EXPENSE	29.01	2,364.48
	512300 HOLIDAY LEAVE EXPENSE	232.10	3,481.47
	512400 MILITARY LEAVE EXPENSE		333.64
	512500 FUNERAL LEAVE EXPENSE	768.82	768.82
	512800 ADMINISTRATIVE LEAVE EXP	116.05	116.05
	515100 RETIREMENT PLANS EXPENSE	420.84	4,424.22
	515200 FICA EXPENSE	409.79	4,288.23
	515500 HEALTH INSURANCE EXPENSE	668.03	8,031.25
	Major Account 510000 Total	7,112.79	75,795.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599101 AETP	270,000.00	559,000.00
	599102 AETP-ST	117,000.00	291,000.00
	599103 EETP	37,750.00	706,875.00
	599104 CRDC		65,010.58
	Major Account 590000 Total	424,750.00	1,621,885.58
	Fund 21330 Expenditures Total	431,862.79	1,703,681.42
	Subprogram Revenues	351,313.16-	1,890,885.24-
	Subprogram Expenditures	431,862.79	1,703,681.42

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	877.78-	7,452.95-
	Major Account 480000 Total	877.78-	7,452.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,818.00-	220,306.00-
	Major Account 490000 Total	42,818.00-	220,306.00-
	Fund 24845 Revenue Total	43,695.78-	227,758.95-
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	43,695.78-	227,758.95-
	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	4,236.00	3,728,716.47
	Major Account 590000 Total	4,236.00	3,728,716.47
	Fund 10000 Expenditures Total	4,236.00	3,728,716.47
	Subprogram Expenditures	4,236.00	3,728,716.47

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenue Total		128,610.00-
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	870,328.50	3,860,908.00
	Major Account 590000 Total	870,328.50	3,860,908.00
	Fund 10000 Expenditures Total	870,328.50	3,860,908.00
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures	870,328.50	3,860,908.00
	Program Revenues	694,736.94-	789,404.19-
	Program Expenditures	1,306,455.24	11,290,454.11

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.06-	174.63-
	Major Account 480000 Total	15.06-	174.63-
	Fund 24860 Revenue Total	15.06-	237.02-
	Subprogram Revenues	15.06-	237.02-
	Program Revenues	15.06-	237.02-
	Agency Revenues	5,193,428.11-	16,065,788.07-
	Agency Expenditures	6,635,721.42	37,451,680.84

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	740,534.55	907,309.82
	555100 DATA PROC SOFTW LIC FEE		139,026.05
	Major Account 520000 Total	740,534.55	1,072,140.51
	Fund 25070 Expenditures Total	740,534.55	1,072,140.51
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	101,604.73
	511200 TEMPORARY SALARIES-WAGE	1,759.50	1,759.50
	515100 RETIREMENT PLANS EXPENSE	618.00	8,128.38
	515200 FICA EXPENSE	685.52	7,333.37
	515400 LIFE & ACCIDENT INS EXP	18.78	267.89
	515500 HEALTH INSURANCE EXPENSE	1,353.70	19,496.89
	Major Account 510000 Total	12,160.50	138,590.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,262.00
	524700 RENT EXP-OTHER REAL PROP	25.00-	1,075.00
	534600 ED & RECREATIONAL SUP EX		389.54
	543100 IT CONSULTING-APPLICATIONS	30,418.34	239,306.63
	554900 OTHER CONTRACTUAL SERVICES	135,500.00	700,582.03

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		
	555100 DATA PROC SOFTW LIC FEE		456.00
	Major Account 520000 Total	165,893.34	952,071.20
	570000 Travel Expenses		
	571100 LODGING		18,635.43
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE		973.57
	575100 MISC TRAVEL EXPENSE		1,031.00
	Major Account 570000 Total		28,107.07
	Fund 65070 Expenditures Total	178,053.84	1,118,769.03
	Subprogram Revenues		2,708,788.66
	Subprogram Expenditures	918,588.39	4,785,047.51

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	169,915.62	2,002,146.96	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	5,600.00	
515100 RETIREMENT PLANS EXPENSE	12,916.10	149,558.42	
515200 FICA EXPENSE	11,659.02	132,848.78	
515400 LIFE & ACCIDENT INS EXP	870.64	7,653.98	
515500 HEALTH INSURANCE EXPENSE	16,005.67	182,735.59	
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	211,817.05	2,500,855.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	171.51	1,773.57	
521200 COM EXPENSE - VOICE/DATA	285.86	3,536.71	
521400 CIO CHARGES		10,982.23	
521500 PUBLICATION & PRINT EXP	93.58	4,863.86	
521900 AWARDS EXPENSE	163.93	456.43	
522100 DUES & SUBSCRIPTION EXP	8,403.98	38,338.47	
522200 CONFERENCE REGISTRATION	743.90	10,808.29	
522600 JOB APPLICANT EXPENSE		546.56	
524600 RENT EXPENSE-BUILDINGS	8,919.41	107,254.81	
524700 RENT EXP-OTHER REAL PROP	900.00	10,175.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	185.21	1,725.50	
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	1,248.00	38,739.00	
543100 IT CONSULTING-APPLICATIONS	1,654.71	18,616.54	
548700 REFUSE/RECYCLING		72.00	
554900 OTHER CONTRACTUAL SERVICES	15,813.17	192,710.66	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	64,159.33	70,527.75	
Major Account 520000 Total	102,742.59	530,595.03	
570000 Travel Expenses			
571100 LODGING	1,569.00	22,144.12	
571800 MEALS - TRAVEL STATUS	1,741.85	3,787.47	

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	624.42	4,960.74
	573100 STATE-OWNED TRANSPORT	133.96	10,415.45
	574500 PERSONAL VEHICLE MILEAGE	1,819.44	19,665.21
	575100 MISC TRAVEL EXPENSE	27.00	398.00
	Major Account 570000 Total	5,915.67	61,370.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,999.88
	Major Account 590000 Total	249.99	2,999.88
	Fund 10000 Expenditures Total	320,725.30	3,095,821.00
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
	Major Account 520000 Total		205,000.00
	590000 Government Aid		
	593100 GRANTS		210,900.00
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total		415,900.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,984.30-	103,764.80-
	Major Account 480000 Total	8,984.30-	103,764.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	8,984.30-	208,764.80-
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	4,231.50	6,168.75
	Major Account 490000 Total	4,231.50	6,168.75
	Fund 65070 Revenue Total	4,231.50	1,837,671.25-
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	49,146.61	139,754.79
	511200 TEMPORARY SALARIES-WAGE		102,649.11
	515100 RETIREMENT PLANS EXPENSE	3,000.15	9,318.57
	515200 FICA EXPENSE	3,993.37	11,050.16
	515400 LIFE & ACCIDENT INS EXP	129.07	308.59
	515500 HEALTH INSURANCE EXPENSE	2,474.37	20,728.50
	Major Account 510000 Total	58,743.57	283,809.72
	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		1,787.00
	539100 INDIRECT COST ALLOWANCE	2,069.27	22,407.62
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES	34,875.00	490,447.11
	559100 OTHER OPERATING EXP		20.70
	Major Account 520000 Total	36,944.27	522,149.88
	570000 Travel Expenses		
	571100 LODGING		336.36
	574500 PERSONAL VEHICLE MILEAGE		534.24
	Major Account 570000 Total		870.60
	Fund 65070 Expenditures Total	95,687.84	806,830.20
	Subprogram Revenues	4,752.80	2,462,336.05
	Subprogram Expenditures	416,413.14	4,318,551.20

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	14,124.28-	147,334.95-
	484100 OPERATING DONATIONS & CO	2,069.27-	22,407.62-
	484500 REIMB NON-GOVT SOURCES		1,422.32-
	Major Account 480000 Total	16,193.55-	171,164.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		185,786.00-
	Major Account 490000 Total		285,796.00-
	Fund 25070 Revenue Total	16,193.55-	474,989.99-
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	3,000.00	30,089.26
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP	2,465.15	15,728.15
	522200 CONFERENCE REGISTRATION	2,545.00	2,545.00
	541500 LEGAL SERVICES EXPENSE	88,277.91-	
	554900 OTHER CONTRACTUAL SERVICES	1,802.50	173,856.79
	559100 OTHER OPERATING EXP	67,626.38-	66,201.91-
	Major Account 520000 Total	146,091.64-	156,132.34
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	146,091.64-	176,968.64
	Subprogram Revenues	16,193.55-	474,989.99-
	Subprogram Expenditures	146,091.64-	176,968.64

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	431.99-	11,730.50-
	Major Account 480000 Total	431.99-	11,730.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		260,000.00
	Fund 64960 Revenue Total	431.99-	248,269.50
	Subprogram Revenues	431.99-	248,269.50
	Program Revenues	21,378.34-	5,397,845.20-
	Program Expenditures	1,188,909.89	9,280,567.35

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	739.46-	8,811.35-
	Major Account 480000 Total	739.46-	8,811.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,763.12-	13,842.88-
	Major Account 490000 Total	2,763.12-	13,842.88-
	Fund 65010 Revenue Total	3,502.58-	22,654.23-
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	3,502.58-	22,654.23-
	Subprogram Expenditures		47,744.78
	Program Revenues	3,502.58-	22,654.23-
	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-
	Major Account 480000 Total		7,500.00-
	Fund 65070 Revenue Total		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
	573100 STATE-OWNED TRANSPORT	260.00	260.00
	574500 PERSONAL VEHICLE MILEAGE		675.48
	575100 MISC TRAVEL EXPENSE		118.41
	Major Account 570000 Total	260.00	1,892.94
	Fund 65070 Expenditures Total	260.00	2,058.34
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	260.00	2,058.34
	Program Revenues		7,500.00-
	Program Expenditures	260.00	2,058.34

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		6,180,245.29
	511200 TEMPORARY SALARIES-WAGE		7,572.00
	515100 RETIREMENT PLANS EXPENSE		485,588.01
	515200 FICA EXPENSE		451,127.95
	515400 LIFE & ACCIDENT INS EXP		13,738.34
	515500 HEALTH INSURANCE EXPENSE		1,044,270.19
	Major Account 510000 Total		8,182,541.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,299,114.22	1,299,114.22
	Major Account 590000 Total	1,299,114.22	1,299,114.22
	Fund 10000 Expenditures Total	1,299,114.22	9,481,656.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	36,766.50-	58,219.33-
	463300 CAP GRANTS - LOCAL GOVER	5,950.00-	8,957.84-
	Major Account 460000 Total	42,716.50-	67,177.17-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,660.75	109,615.67
	471110 RESIDENT TUITION	3,028.50-	1,793,691.92-
	471111 NON-RESIDENT TUITION	3,028.50	1,692,831.98-
	471112 OFF CAMPUS TUITION		33,901.33-
	471113 ON-LINE TUITION	61,008.59-	7,574,459.98-
	471140 OTHER STUDENT FEES	2,807.83-	170,826.36-
	471170 TUITION WAIVER-CONTRA	5,492.68-	2,282,673.02
	474100 GENERAL BUSINESS FEES	262.81-	1,827.42-
	Major Account 470000 Total	66,911.16-	8,875,250.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95.00-	13,850.18-
	485100 FINES FORFEITS & PENALTI	34,308.16	105,894.78
	Major Account 480000 Total	34,213.16	92,044.60
	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	75,414.50-	8,850,382.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,586.45	1,199,137.76
	511200 TEMPORARY SALARIES-WAGE	21,835.73	831,462.90

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		
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	53,555.77	97,687.81
	515200 FICA EXPENSE	51,717.10	135,388.91
	515400 LIFE & ACCIDENT INS EXP	1,321.97	2,436.08
	515500 HEALTH INSURANCE EXPENSE	102,303.72	193,701.57
	Major Account 510000 Total	913,320.74	2,459,825.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.96	2,911.19
	521200 COM EXPENSE - VOICE/DATA	1,866.20	22,459.20
	521500 PUBLICATION & PRINT EXP	3,370.16	4,368.23
	521700 1099 ROYALTY PAYMENTS	990.00-	
	521900 AWARDS EXPENSE	619.00-	24.00
	522100 DUES & SUBSCRIPTION EXP	22,069.00	76,910.63
	522200 CONFERENCE REGISTRATION	2,389.00	21,025.34
	522400 SUBSISTENCE	1,500.00	4,612.78
	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		7,421.00
	527800 REP & MAINT-OTHER PROPER		9,597.45
	531100 OFFICE SUPPLIES EXPENSE	3,427.56	21,296.10
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	106.50	5,522.35
	534500 AGRICULTURAL SUPPLIES EX	368.39	368.39
	534600 ED & RECREATIONAL SUP EX	31,704.40	104,259.20
	534800 CONST & MAINT SUP EXP	1,014.05	1,468.09
	537100 LABORATORY SUP EXP	2,326.99	46,856.43
	549500 HAZARDOUS WASTE DISPOSAL	702.12	4,150.80
	554900 OTHER CONTRACTUAL SERVICES		53,603.62
	555100 DATA PROC SOFTW LIC FEE	500.00	19,067.42
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	70,069.33	416,009.01
	570000 Travel Expenses		
	571100 LODGING	10,859.86	41,910.86
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,156.76	19,402.89
	573100 STATE-OWNED TRANSPORT	5,121.77	16,641.08
	574500 PERSONAL VEHICLE MILEAGE	705.00	11,485.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	59.50	6,434.39
	Major Account 570000 Total	17,902.89	95,891.85
	580000 Capital Outlay		
	588004 EQUIPMENT	46,694.94	62,747.78
	Major Account 580000 Total	46,694.94	62,747.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,299,114.22-	1,256,216.68-
	Major Account 590000 Total	1,299,114.22-	1,256,216.68-
	Fund 25010 Expenditures Total	251,126.32-	1,778,257.12
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	20,900.00-	73,550.00-
	Major Account 460000 Total	20,900.00-	73,550.00-
	Fund 65050 Revenue Total	20,900.00-	73,550.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.21	24,538.01
	515100 RETIREMENT PLANS EXPENSE	236.74	1,963.02
	515200 FICA EXPENSE	216.04	1,766.59
	515400 LIFE & ACCIDENT INS EXP	3.34	9.46
	515500 HEALTH INSURANCE EXPENSE	398.27	1,128.99
	Major Account 510000 Total	3,813.60	29,406.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION	335.00	429.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.00	9,046.84
	534600 ED & RECREATIONAL SUP EX		1,626.99
	537100 LABORATORY SUP EXP	20,566.24	39,874.57
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	22,251.24	61,992.48
	570000 Travel Expenses		
	571100 LODGING	772.30	2,521.40
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	1,411.95	3,356.16
	575100 MISC TRAVEL EXPENSE		42.10
	Major Account 570000 Total	2,184.25	6,702.06
	590000 Government Aid		

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		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	28,249.09	100,480.21
	Subprogram Revenues	96,314.50-	8,923,932.87-
	Subprogram Expenditures	1,076,236.99	11,360,393.33

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	96,314.50-	8,929,932.87-
		Program Expenditures	1,076,236.99	11,361,765.15

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	802.65	3,225.97
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total	802.65	3,725.97
	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	802.65	7,491.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,434.63-	28,468.00-
	Major Account 460000 Total	15,434.63-	28,468.00-
	Fund 49000 Revenue Total	15,434.63-	28,468.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,911.45
	511200 TEMPORARY SALARIES-WAGE		3,075.00
	515100 RETIREMENT PLANS EXPENSE		714.92
	515200 FICA EXPENSE		881.79
	Major Account 510000 Total		16,583.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.19-	58.19-
	537100 LABORATORY SUP EXP	1,510.90	6,519.45
	539100 INDIRECT COST ALLOWANCE	948.60	2,133.45
	Major Account 520000 Total	2,401.31	8,594.71
	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	2,401.31	28,442.27
	Subprogram Revenues	15,434.63-	28,468.00-
	Subprogram Expenditures	3,203.96	35,933.72
	Program Revenues	15,434.63-	28,468.00-
	Program Expenditures	3,203.96	35,933.72

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	21.61	261.56
	Major Account 450000 Total	21.61	261.56
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	11,443.30-
	Major Account 460000 Total	4,000.00-	11,443.30-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	203.54-	41,518.62-
	471179 OTHER SERVICES	40,775.28-	269,905.41-
	Major Account 470000 Total	40,978.82-	311,424.03-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,487.62	7,943.62
	Major Account 480000 Total	6,487.62	7,943.62
	Fund 25010 Revenue Total	38,469.59-	314,662.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,784.25-	94,930.95
	511200 TEMPORARY SALARIES-WAGE	13,943.70	117,519.91
	515100 RETIREMENT PLANS EXPENSE	3,437.91	40,636.24
	515200 FICA EXPENSE	3,883.13	38,676.20
	515400 LIFE & ACCIDENT INS EXP	72.59	1,010.45
	515500 HEALTH INSURANCE EXPENSE	16,912.72-	1,774.57-
	Major Account 510000 Total	50,359.64-	290,999.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.17	1,148.37
	521200 COM EXPENSE - VOICE/DATA	151.10	1,863.30
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	650.00	2,598.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	88.23	637.94
	533100 HOUSEHOLD & INSTIT EXP	2,137.90	3,669.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,484.42	7,374.21
	534600 ED & RECREATIONAL SUP EX	1,061.92	6,144.52
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP	6,672.95-	7,461.15-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		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	521.21-	40,337.33
	Fund 25010 Expenditures Total	50,880.85-	331,336.51
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,878.40-	43,493.95-
	Major Account 460000 Total	2,878.40-	43,493.95-
	Fund 49000 Revenue Total	2,878.40-	43,493.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	25,690.00
	511200 TEMPORARY SALARIES-WAGE		5,009.35
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.50	2,015.42
	Major Account 510000 Total	2,061.50	32,976.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	40.00	490.50
	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	40.00	1,321.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,101.50	34,487.99
	Subprogram Revenues	41,347.99-	358,156.10-
	Subprogram Expenditures	48,779.35-	365,824.50
	Program Revenues	41,347.99-	358,156.10-
	Program Expenditures	48,779.35-	365,824.50

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		104,070.12
	511200 TEMPORARY SALARIES-WAGE	336.30	8,969.16
	515100 RETIREMENT PLANS EXPENSE		8,325.57
	515200 FICA EXPENSE	25.72	7,898.44
	515400 LIFE & ACCIDENT INS EXP		272.10
	515500 HEALTH INSURANCE EXPENSE		25,072.55
	Major Account 510000 Total	362.02	154,607.94
	Fund 10000 Expenditures Total	362.02	154,607.94
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	463300 CAP GRANTS - LOCAL GOVER	18,686.50-	18,686.50-
	Major Account 460000 Total	18,686.50-	19,665.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		225.42-
	Major Account 480000 Total		225.42-
	Fund 25010 Revenue Total	18,686.50-	19,890.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.92	9,460.92
	511200 TEMPORARY SALARIES-WAGE	2,158.95	34,938.86
	515100 RETIREMENT PLANS EXPENSE	756.87	756.87
	515200 FICA EXPENSE	679.85	748.53
	515400 LIFE & ACCIDENT INS EXP	25.89	25.89
	515500 HEALTH INSURANCE EXPENSE	2,366.95	2,366.95
	Major Account 510000 Total	15,449.43	48,298.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.76	1,652.24
	521200 COM EXPENSE - VOICE/DATA	141.71	1,756.65
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE	56.11	570.11
	532100 NON-CAPITALIZED EQUIP PU	483.00	252,361.26
	534600 ED & RECREATIONAL SUP EX	1,057.11	5,295.10
	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	2,045.69	272,165.19

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		370.00
	Major Account 570000 Total		370.00
	580000 Capital Outlay		
	588004 EQUIPMENT	18,686.50	18,686.50
	Major Account 580000 Total	18,686.50	18,686.50
	Fund 25010 Expenditures Total	36,181.62	339,519.71
	Subprogram Revenues	18,686.50-	19,890.44-
	Subprogram Expenditures	36,543.64	494,127.65

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		732,895.79
	511200 TEMPORARY SALARIES-WAGE	1,080.45	30,334.30
	515100 RETIREMENT PLANS EXPENSE		58,631.44
	515200 FICA EXPENSE		53,264.08
	515400 LIFE & ACCIDENT INS EXP		1,858.47
	515500 HEALTH INSURANCE EXPENSE		119,106.61
	Major Account 510000 Total	1,080.45	996,090.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,276.28	534,276.28
	Major Account 590000 Total	534,276.28	534,276.28
	Fund 10000 Expenditures Total	535,356.73	1,530,366.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,302.50-	669,329.08-
	Major Account 470000 Total	3,302.50-	669,329.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,044.80	2,233.98
	Major Account 480000 Total	1,044.80	2,233.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		353,115.93
	Major Account 490000 Total		353,115.93
	Fund 25010 Revenue Total	2,257.70-	313,979.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,102.02	168,328.45
	511200 TEMPORARY SALARIES-WAGE	1,200.30	1,200.30
	511300 OVERTIME PAYMENTS	.23	.23
	515100 RETIREMENT PLANS EXPENSE	6,008.14	13,466.25
	515200 FICA EXPENSE	5,415.72	11,492.16
	515400 LIFE & ACCIDENT INS EXP	191.10	434.67
	515500 HEALTH INSURANCE EXPENSE	13,993.81	46,979.26
	Major Account 510000 Total	101,911.32	241,901.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.80
	521200 COM EXPENSE - VOICE/DATA	853.38	35,970.10
	521400 CIO CHARGES		8,676.50
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	7,840.01	70,602.04
	522200 CONFERENCE REGISTRATION		244.50

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		
	525100 RENT EXP-OFFICE EQUIP		1,370.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	317.40	3,091.66
	532100 NON-CAPITALIZED EQUIP PU		147,721.20
	533900 FOOD EXPENSE-INSTITUTIONS		236.47
	554900 OTHER CONTRACTUAL SERVICES		117,697.17
	555100 DATA PROC SOFTW LIC FEE	37,579.31	139,618.07
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	46,590.10	529,332.35
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,276.28-	534,276.28-
	Major Account 590000 Total	534,276.28-	534,276.28-
	Fund 25010 Expenditures Total	385,774.86-	251,014.19
	Subprogram Revenues	2,257.70-	313,979.17-
	Subprogram Expenditures	149,581.87	1,781,381.16

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		893,938.41
	515100 RETIREMENT PLANS EXPENSE		71,515.08
	515200 FICA EXPENSE		63,496.58
	515400 LIFE & ACCIDENT INS EXP		2,294.70
	515500 HEALTH INSURANCE EXPENSE		183,780.32
	Major Account 510000 Total		1,215,025.09
	Fund 10000 Expenditures Total		1,215,025.09
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,162.66	142,334.68
	511200 TEMPORARY SALARIES-WAGE	1,688.00	22,575.94
	515100 RETIREMENT PLANS EXPENSE	6,813.01	11,166.77
	515200 FICA EXPENSE	6,177.48	12,001.40
	515400 LIFE & ACCIDENT INS EXP	223.57	377.64
	515500 HEALTH INSURANCE EXPENSE	17,861.23	28,685.54
	Major Account 510000 Total	117,925.95	217,141.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.60
	521500 PUBLICATION & PRINT EXP	288.00	2,517.71
	522100 DUES & SUBSCRIPTION EXP	341.54	3,786.94
	522200 CONFERENCE REGISTRATION	3,059.00	5,206.00
	531100 OFFICE SUPPLIES EXPENSE	86.95	3,595.16
	532100 NON-CAPITALIZED EQUIP PU		590.43
	533900 FOOD EXPENSE-INSTITUTIONS	59.82	2,479.25
	534600 ED & RECREATIONAL SUP EX	1,398.52	2,099.35
	534800 CONST & MAINT SUP EXP		1,384.52
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555100 DATA PROC SOFTW LIC FEE	212.80	2,868.05
	Major Account 520000 Total	5,446.63	44,564.01
	570000 Travel Expenses		
	571100 LODGING	366.96	9,102.52
	572100 COMMERCIAL TRANSPORTATIO		4,489.97
	573100 STATE-OWNED TRANSPORT	524.11	802.45
	574500 PERSONAL VEHICLE MILEAGE		486.50
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	891.07	15,093.44
	580000 Capital Outlay		
	588004 EQUIPMENT		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
	Fund 25010 Expenditures Total	124,263.65	278,549.42
	Subprogram Expenditures	124,263.65	1,493,574.51
	Program Revenues	20,944.20	333,869.61
	Program Expenditures	310,389.16	3,769,083.32

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		723,703.17
	511200 TEMPORARY SALARIES-WAGE	4,175.55	92,989.56
	511300 OVERTIME PAYMENTS	123.75	123.75
	511900 SUPPLEMENTAL		4,150.00
	515100 RETIREMENT PLANS EXPENSE		38,480.38
	515200 FICA EXPENSE	277.54	53,599.16
	515400 LIFE & ACCIDENT INS EXP		1,996.06
	515500 HEALTH INSURANCE EXPENSE		154,288.77
	Major Account 510000 Total	4,576.84	1,069,330.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	600,000.00
	Major Account 590000 Total	600,000.00	600,000.00
	Fund 10000 Expenditures Total	604,576.84	1,669,330.85
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	1,020.91-	1,149.91-
	Major Account 460000 Total	1,020.91-	1,484.09-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,611.13-	272,189.39-
	472100 SALE OF SUP & MAT	50.00-	800.00-
	Major Account 470000 Total	1,661.13-	272,989.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.05-
	485100 FINES FORFEITS & PENALTI	193.50	773.30
	Major Account 480000 Total	193.50	7,226.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450.00
	Major Account 490000 Total		450.00
	Fund 25010 Revenue Total	2,488.54-	281,242.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,404.22	763,498.81
	511200 TEMPORARY SALARIES-WAGE	4,764.60	79,844.42
	511900 SUPPLEMENTAL	575.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	7,455.56	55,770.28

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,571.26	54,774.33
	515400 LIFE & ACCIDENT INS EXP	310.56	2,068.01
	515500 HEALTH INSURANCE EXPENSE	24,922.13	180,805.72
	Major Account 510000 Total	162,003.33	1,140,061.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.65	1,741.26
	521200 COM EXPENSE - VOICE/DATA	727.31	8,912.59
	521500 PUBLICATION & PRINT EXP	3,918.30	37,897.16
	521900 AWARDS EXPENSE		2,192.51
	522100 DUES & SUBSCRIPTION EXP	1,423.00	10,505.00
	522200 CONFERENCE REGISTRATION	900.00	3,206.50
	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
	531100 OFFICE SUPPLIES EXPENSE	306.68	8,564.42
	533100 HOUSEHOLD & INSTIT EXP	125.92	10,640.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,508.19	28,758.95
	534600 ED & RECREATIONAL SUP EX	2,340.34	26,500.64
	534800 CONST & MAINT SUP EXP		354.04
	535100 MEDICAL SUPPLIES		5,051.52
	538100 VEHICLE & EQUIP SUP EXP		40.00
	544100 PHYSICIAN SERVICES		121,275.00
	546900 OTHER MEDICAL SERVICES	600.00	17,850.00
	554900 OTHER CONTRACTUAL SERVICES	106,977.20	314,326.92
	555100 DATA PROC SOFTW LIC FEE		1,754.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	121,464.59	613,852.11
	570000 Travel Expenses		
	571100 LODGING	1,595.68	26,861.66
	571600 MEALS - TAXABLE	22.59	539.91
	572100 COMMERCIAL TRANSPORTATIO		489.44
	573100 STATE-OWNED TRANSPORT	1,988.67	16,560.44
	574500 PERSONAL VEHICLE MILEAGE	650.79	6,544.61
	575100 MISC TRAVEL EXPENSE	41.75	241.70
	Major Account 570000 Total	4,299.48	51,237.76
	580000 Capital Outlay		
	588004 EQUIPMENT		15,530.92
	Major Account 580000 Total		15,530.92

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00-	600,000.00-
	Major Account 590000 Total	600,000.00-	600,000.00-
	Fund 25010 Expenditures Total	312,232.60-	1,220,682.36
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		43.50-
	Major Account 470000 Total		43.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,536.75-
	Major Account 490000 Total		167,536.75-
	Fund 65050 Revenue Total		167,689.18-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	228.57-	142.43
	554900 OTHER CONTRACTUAL SERVICES	29.00-	10.00
	Major Account 520000 Total	257.57-	152.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		167,536.75
	Major Account 590000 Total		167,536.75
	Fund 65050 Expenditures Total	257.57-	167,689.18
	Subprogram Revenues	2,488.54-	448,931.93-
	Subprogram Expenditures	292,086.67	3,057,702.39

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		408,631.83
	511200 TEMPORARY SALARIES-WAGE	2,695.65	94,878.33
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE		32,690.58
	515200 FICA EXPENSE		28,618.27
	515400 LIFE & ACCIDENT INS EXP		1,036.17
	515500 HEALTH INSURANCE EXPENSE		102,583.12
	Major Account 510000 Total	2,695.65	668,483.46
	Fund 10000 Expenditures Total	2,695.65	668,483.46
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,721.25-	4,169.55-
	Major Account 460000 Total	1,721.25-	4,169.55-
	Fund 25010 Revenue Total	1,721.25-	4,169.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,912.21	78,926.68
	511200 TEMPORARY SALARIES-WAGE	3,075.15	67,555.34
	515100 RETIREMENT PLANS EXPENSE	2,746.31	5,807.82
	515200 FICA EXPENSE	2,723.34	5,785.45
	515400 LIFE & ACCIDENT INS EXP	100.60	214.45
	515500 HEALTH INSURANCE EXPENSE	10,012.73	10,633.48
	Major Account 510000 Total	57,570.34	168,923.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	90.00	1,259.80
	521700 1099 ROYALTY PAYMENTS		1,831.75
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	49.06	1,073.51
	533100 HOUSEHOLD & INSTIT EXP		634.85
	533900 FOOD EXPENSE-INSTITUTIONS	79.58	2,532.38
	534600 ED & RECREATIONAL SUP EX	200.30	15,416.85
	534800 CONST & MAINT SUP EXP		1,772.24
	555100 DATA PROC SOFTW LIC FEE		226.07
	Major Account 520000 Total	418.94	27,546.69
	570000 Travel Expenses		
	571100 LODGING	159.09	207.39

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	266.09	403.05
	Major Account 570000 Total	425.18	610.44
	Fund 25010 Expenditures Total	58,414.46	197,080.35
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,632.53-	210,102.77-
	461600 OP GRANTS - LOCAL GOVERN	135.00	938.91-
	Major Account 460000 Total	36,497.53-	211,041.68-
	Fund 49000 Revenue Total	36,497.53-	211,041.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.05	7,297.09
	511200 TEMPORARY SALARIES-WAGE	15,377.05	127,482.84
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	583.80
	515200 FICA EXPENSE	249.37	4,156.44
	515400 LIFE & ACCIDENT INS EXP	.79	1.08
	515500 HEALTH INSURANCE EXPENSE	68.99	103.70
	Major Account 510000 Total	16,447.93	139,676.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.49
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	522200 CONFERENCE REGISTRATION	335.00	13,712.95
	533900 FOOD EXPENSE-INSTITUTIONS	59.82-	2,034.57
	534600 ED & RECREATIONAL SUP EX	823.88	23,954.94
	534800 CONST & MAINT SUP EXP		1,979.97
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	1,099.06	46,208.92
	570000 Travel Expenses		
	571100 LODGING	2,495.04	8,305.95
	572100 COMMERCIAL TRANSPORTATIO	1,062.28-	8,001.36
	573100 STATE-OWNED TRANSPORT		739.20
	574500 PERSONAL VEHICLE MILEAGE		1,300.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,432.76	18,419.03
	Fund 49000 Expenditures Total	18,979.75	204,304.83
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,812.55-	323,020.30-

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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	241.56	2,343.50
	Major Account 470000 Total	1,570.99-	320,676.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.30-	24,840.49-
	485100 FINES FORFEITS & PENALTI	247.80	595.38
	Major Account 480000 Total	1,853.50-	24,245.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,300.94-	211,410.03-
	493200 OPERATING TRANSFERS OUT	21,300.94	211,410.03
	Major Account 490000 Total		
	Fund 65050 Revenue Total	3,424.49-	344,921.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.50	316.20
	521500 PUBLICATION & PRINT EXP		794.87
	521900 AWARDS EXPENSE		290.00
	522100 DUES & SUBSCRIPTION EXP	576.51	214.01
	522200 CONFERENCE REGISTRATION	4,789.00	10,637.00
	524700 RENT EXP-OTHER REAL PROP	190.00	190.00
	525500 RENT EXP-OTHER PERS PROP	134.64	2,048.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE	202.72	677.06
	533100 HOUSEHOLD & INSTIT EXP		359.75
	534600 ED & RECREATIONAL SUP EX	24,200.96	174,345.95
	534800 CONST & MAINT SUP EXP		1,086.90
	554900 OTHER CONTRACTUAL SERVICES	375.37	134,996.05
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	30,481.70	330,479.39
	570000 Travel Expenses		
	571100 LODGING	8,063.89	27,004.16
	572100 COMMERCIAL TRANSPORTATIO	3,641.91	28,133.05
	573100 STATE-OWNED TRANSPORT	152.93	1,841.74
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE	1,314.00	1,941.88
	Major Account 570000 Total	13,172.73	59,399.71
	Fund 65050 Expenditures Total	43,654.43	389,879.10
	Subprogram Revenues	41,643.27-	560,133.14-
	Subprogram Expenditures	123,744.29	1,459,747.74

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		116,361.21
	515100 RETIREMENT PLANS EXPENSE		9,308.97
	515200 FICA EXPENSE		8,714.78
	515400 LIFE & ACCIDENT INS EXP		310.83
	515500 HEALTH INSURANCE EXPENSE		12,233.52
	Major Account 510000 Total		146,929.31
	Fund 10000 Expenditures Total		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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.66	10,602.66
	515100 RETIREMENT PLANS EXPENSE	848.22	848.22
	515200 FICA EXPENSE	783.50	783.50
	515400 LIFE & ACCIDENT INS EXP	28.11	28.11
	515500 HEALTH INSURANCE EXPENSE	1,353.70	1,353.70
	Major Account 510000 Total	13,616.19	13,616.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		207.42
	521200 COM EXPENSE - VOICE/DATA	76.10	948.90
	522100 DUES & SUBSCRIPTION EXP		4,542.50
	522200 CONFERENCE REGISTRATION	375.00	804.00
	531100 OFFICE SUPPLIES EXPENSE		524.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,426.05
	534600 ED & RECREATIONAL SUP EX	1,197.75	21,150.48
	539100 INDIRECT COST ALLOWANCE		14,652.79-
	555100 DATA PROC SOFTW LIC FEE		173.73
	Major Account 520000 Total	1,648.85	15,124.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.60
	Major Account 570000 Total		179.60
	Fund 25010 Expenditures Total	15,265.04	28,920.67
	Subprogram Expenditures	15,265.04	175,849.98

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		196,037.48
	511200 TEMPORARY SALARIES-WAGE		2,698.79
	515100 RETIREMENT PLANS EXPENSE		11,976.02
	515200 FICA EXPENSE		14,249.91
	515400 LIFE & ACCIDENT INS EXP		498.23
	515500 HEALTH INSURANCE EXPENSE		31,642.47
	Major Account 510000 Total		257,102.90
	Fund 10000 Expenditures Total		257,102.90
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,911.33	18,911.33
	515100 RETIREMENT PLANS EXPENSE	1,186.54	1,186.54
	515200 FICA EXPENSE	1,383.13	1,383.13
	515400 LIFE & ACCIDENT INS EXP	51.77	51.77
	515500 HEALTH INSURANCE EXPENSE	2,065.26	2,065.26
	Major Account 510000 Total	23,598.03	23,598.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	1,213.26
	521200 COM EXPENSE - VOICE/DATA	84.31	1,077.62
	522200 CONFERENCE REGISTRATION	350.00	350.00
	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	440.83	3,878.22
	570000 Travel Expenses		
	571100 LODGING	90.30	223.30
	571600 MEALS - TAXABLE		17.33
	573100 STATE-OWNED TRANSPORT		261.20
	574500 PERSONAL VEHICLE MILEAGE		65.00
	Major Account 570000 Total	90.30	566.83
	Fund 25010 Expenditures Total	24,129.16	28,043.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,870.75	333,754.06
	511200 TEMPORARY SALARIES-WAGE	5,543.80	14,194.59
	511900 SUPPLEMENTAL	75.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,640.40	20,754.97
	515200 FICA EXPENSE	2,320.27	25,531.11

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	55.08	704.89
	515500 HEALTH INSURANCE EXPENSE	3,843.72	48,470.58
	Major Account 510000 Total	40,349.02	444,310.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.83	396.36
	521200 COM EXPENSE - VOICE/DATA	29.00	341.30
	521500 PUBLICATION & PRINT EXP	1,125.68	4,242.73
	522100 DUES & SUBSCRIPTION EXP	3,602.50	9,456.50
	522200 CONFERENCE REGISTRATION	119.20	1,654.20
	522400 SUBSISTENCE		102.14
	531100 OFFICE SUPPLIES EXPENSE	68.13	664.10
	533100 HOUSEHOLD & INSTIT EXP		56.68
	533900 FOOD EXPENSE-INSTITUTIONS		597.94
	534600 ED & RECREATIONAL SUP EX	12,881.71	17,098.28
	539100 INDIRECT COST ALLOWANCE		39,421.69
	547100 EDUCATIONAL SERVICES	440.00	6,270.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	18,363.05	80,441.67
	570000 Travel Expenses		
	571100 LODGING	1,617.35	13,259.26
	572100 COMMERCIAL TRANSPORTATIO	217.46	5,007.91
	573100 STATE-OWNED TRANSPORT	1,059.48	4,736.27
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE	48.00	177.68
	Major Account 570000 Total	2,942.29	23,302.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,402.00
	Major Account 590000 Total		12,402.00
	Fund 40000 Expenditures Total	61,654.36	560,456.51
	Subprogram Expenditures	85,783.52	845,602.49

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		1,285,352.55
	511200 TEMPORARY SALARIES-WAGE	877.50	73,444.14
	511900 SUPPLEMENTAL		2,750.00
	515100 RETIREMENT PLANS EXPENSE		80,516.44
	515200 FICA EXPENSE	67.13	92,058.99
	515400 LIFE & ACCIDENT INS EXP		3,175.97
	515500 HEALTH INSURANCE EXPENSE		305,979.89
	Major Account 510000 Total	944.63	1,843,277.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,875.50	414,875.50
	Major Account 590000 Total	414,875.50	414,875.50
	Fund 10000 Expenditures Total	415,820.13	2,258,153.48
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.41	13,444.14
	Major Account 450000 Total	37.41	13,444.14
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,756.81-	86,596.14-
	Major Account 460000 Total	6,756.81-	86,596.14-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,042.91-	817,895.47-
	471179 OTHER SERVICES	276,868.81-	800,811.72-
	474100 GENERAL BUSINESS FEES	717.35-	28,907.57-
	Major Account 470000 Total	281,629.07-	1,647,614.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,517.00-	18,155.50-
	484100 OPERATING DONATIONS & CO	251.25-	43,571.82-
	485100 FINES FORFEITS & PENALTI		130.50-
	Major Account 480000 Total	8,768.25-	61,857.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,647.53-	58,692.57-
	493200 OPERATING TRANSFERS OUT	9,647.53	215,744.32
	Major Account 490000 Total		157,051.75
	Fund 25010 Revenue Total	297,116.72-	1,625,572.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,593.46	418,132.50
	511200 TEMPORARY SALARIES-WAGE	13,455.15	204,777.14
	511300 OVERTIME PAYMENTS		16,180.70

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		
	511900 SUPPLEMENTAL	300.00	850.00
	515100 RETIREMENT PLANS EXPENSE	8,104.39	15,791.80
	515200 FICA EXPENSE	10,893.97	42,410.66
	515400 LIFE & ACCIDENT INS EXP	348.66	1,033.33
	515500 HEALTH INSURANCE EXPENSE	29,218.90	101,996.64
	Major Account 510000 Total	200,914.53	801,172.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.13	1,576.25
	521200 COM EXPENSE - VOICE/DATA	442.81	5,460.01
	521500 PUBLICATION & PRINT EXP		11,174.57
	521700 1099 ROYALTY PAYMENTS	62.85-	62.85-
	521900 AWARDS EXPENSE	620.62	4,490.14
	522100 DUES & SUBSCRIPTION EXP	2,369.60	96,961.02
	522200 CONFERENCE REGISTRATION		6,471.91
	522600 JOB APPLICANT EXPENSE	59.74	2,582.44
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525500 RENT EXP-OTHER PERS PROP	1,386.00	44,173.51
	527200 REP & MAINT-MOTOR VEHICL		758.95
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		3,067.00
	531100 OFFICE SUPPLIES EXPENSE	530.30	9,558.35
	532100 NON-CAPITALIZED EQUIP PU		9,444.02
	533100 HOUSEHOLD & INSTIT EXP	140.00	1,261.70
	533900 FOOD EXPENSE-INSTITUTIONS	5,503.43	97,910.78
	534600 ED & RECREATIONAL SUP EX	131,461.94	483,951.76
	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	1,803.70	154,060.05
	555100 DATA PROC SOFTW LIC FEE		1,044.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	Major Account 520000 Total	145,120.42	952,346.20
	570000 Travel Expenses		
	571100 LODGING	41,944.05	455,170.00
	571600 MEALS - TAXABLE		99.78
	572100 COMMERCIAL TRANSPORTATIO	4,983.91	373,611.32

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,033.89	41,534.52
	574500 PERSONAL VEHICLE MILEAGE	430.75	12,036.74
	575100 MISC TRAVEL EXPENSE	962.08	4,993.49
	Major Account 570000 Total	57,354.68	887,445.85
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00	69,222.95-
	599100 OTHER GOVERNMENT AID	414,875.50-	414,875.50-
	Major Account 590000 Total	414,535.50-	484,098.45-
	Fund 25010 Expenditures Total	11,145.87-	2,158,902.29
	Subprogram Revenues	297,116.72-	1,625,572.83-
	Subprogram Expenditures	404,674.26	4,417,055.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	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	341,248.53-	2,634,637.90-
	Program Expenditures	921,553.78	9,956,551.23

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		1,039,242.81
	511200 TEMPORARY SALARIES-WAGE		3,449.90
	511900 SUPPLEMENTAL		2,600.00
	515100 RETIREMENT PLANS EXPENSE		82,699.37
	515200 FICA EXPENSE		73,125.51
	515400 LIFE & ACCIDENT INS EXP		2,430.45
	515500 HEALTH INSURANCE EXPENSE		157,436.15
	Major Account 510000 Total		1,360,984.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,567.14	450,567.14
	Major Account 590000 Total	450,567.14	450,567.14
	Fund 10000 Expenditures Total	450,567.14	1,811,551.33
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,570.72-	14,570.07-
	463300 CAP GRANTS - LOCAL GOVER	13,495.00-	13,495.00-
	Major Account 460000 Total	18,065.72-	28,065.07-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,943.03-	666.73-
	474100 GENERAL BUSINESS FEES		152.77-
	Major Account 470000 Total	1,943.03-	819.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	253.65-	18,903.88-
	485100 FINES FORFEITS & PENALTI	100.00	50.00
	Major Account 480000 Total	153.65-	20,653.88-
	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	20,162.40-	17,279.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,293.50	333,964.60
	511200 TEMPORARY SALARIES-WAGE	262.50	13,240.15
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	9,783.48	23,527.66
	515200 FICA EXPENSE	8,996.65	23,463.80
	515400 LIFE & ACCIDENT INS EXP	269.62	729.39

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,845.22	68,552.85
	Major Account 510000 Total	159,700.97	463,728.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.33	13,914.76
	521200 COM EXPENSE - VOICE/DATA	509.60	6,083.90
	521500 PUBLICATION & PRINT EXP	8,875.45	188,661.61
	521700 1099 ROYALTY PAYMENTS		3,084.46
	521900 AWARDS EXPENSE		1,979.50
	522100 DUES & SUBSCRIPTION EXP	4,720.00	17,947.48
	522200 CONFERENCE REGISTRATION	2,080.00	21,149.00
	525500 RENT EXP-OTHER PERS PROP		1,671.00
	526100 REP & MAINT-REAL PROPERT	682.00	682.00
	527200 REP & MAINT-MOTOR VEHICL	3,920.71	74,575.14
	527500 REP & MAINT-COMM EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,952.45	25,755.91
	532100 NON-CAPITALIZED EQUIP PU	643.12	643.12
	533100 HOUSEHOLD & INSTIT EXP		919.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,533.61
	534600 ED & RECREATIONAL SUP EX	89.00	10,329.40
	534800 CONST & MAINT SUP EXP		4,784.97
	539100 INDIRECT COST ALLOWANCE	948.60-	51,409.35-
	541100 ACCTG & AUDITING SERVICES		10,718.33
	541500 LEGAL SERVICES EXPENSE	3,133.83	42,448.90
	554900 OTHER CONTRACTUAL SERVICES	74,304.29	281,695.79
	555100 DATA PROC SOFTW LIC FEE		7,721.51
	559100 OTHER OPERATING EXP	117,282.66-	16,529.69-
	Major Account 520000 Total	16,278.48-	648,630.35
	570000 Travel Expenses		
	571100 LODGING	1,124.36	25,573.36
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,932.02	10,279.78
	573100 STATE-OWNED TRANSPORT	18,881.21-	91,614.70-
	574500 PERSONAL VEHICLE MILEAGE	699.00	3,119.84
	575100 MISC TRAVEL EXPENSE	137.00	745.23
	Major Account 570000 Total	14,988.83-	51,879.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,495.00
	Major Account 580000 Total		13,495.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,104,302.14-	445,943.14-
	Major Account 590000 Total	1,104,302.14-	445,943.14-
	Fund 25010 Expenditures Total	975,868.48-	628,031.50
	Subprogram Revenues	20,162.40-	17,279.55
	Subprogram Expenditures	525,301.34-	2,439,582.83

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		426,874.53
	511200 TEMPORARY SALARIES-WAGE		4,952.10
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		33,760.93
	515200 FICA EXPENSE		30,051.84
	515400 LIFE & ACCIDENT INS EXP		1,150.52
	515500 HEALTH INSURANCE EXPENSE		115,023.81
	Major Account 510000 Total		612,088.73
	Fund 10000 Expenditures Total		612,088.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	166,372.96-	44,387.08
	471179 OTHER SERVICES		18,001.60-
	Major Account 470000 Total	166,372.96-	26,385.48
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.52-
	484500 REIMB NON-GOVT SOURCES		29,416.72-
	486300 CLEARING ACCOUNT	164,498.58	1,404.67
	486600 CREDIT CARD CLEARING	85,544.77-	17,565.05-
	Major Account 480000 Total	78,953.81	45,577.62-
	Fund 25010 Revenue Total	87,419.15-	19,192.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,172.74	40,172.74
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,910.13	2,910.13
	515200 FICA EXPENSE	2,845.51	2,845.51
	515400 LIFE & ACCIDENT INS EXP	109.83	109.83
	515500 HEALTH INSURANCE EXPENSE	8,981.92	9,206.48
	Major Account 510000 Total	55,045.13	55,269.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.63	2,408.98
	521200 COM EXPENSE - VOICE/DATA	133.53	1,619.21
	521500 PUBLICATION & PRINT EXP		71.55
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES EXPENSE		1,503.33
	533100 HOUSEHOLD & INSTIT EXP		157.42
	534800 CONST & MAINT SUP EXP		799.98
	541100 ACCTG & AUDITING SERVICES		16,938.23

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		315.00
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	559100 OTHER OPERATING EXP	74.92	2,650.85
	Major Account 520000 Total	442.08	28,077.05
	570000 Travel Expenses		
	571100 LODGING	306.10	130.38-
	574500 PERSONAL VEHICLE MILEAGE	211.00	211.00
	Major Account 570000 Total	517.10	80.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.25
	Major Account 590000 Total		.25
	Fund 25010 Expenditures Total	56,004.31	83,427.61
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.05-	5,290.23-
	Major Account 480000 Total	454.05-	5,290.23-
	Fund 25050 Revenue Total	454.05-	5,290.23-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.35-	3,201.05-
	484900 OTHER PRIVATE SOURCES	57,267.50-	19,829.06-
	Major Account 480000 Total	57,324.85-	23,030.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		960.75-
	Major Account 490000 Total		960.75-
	Fund 49000 Revenue Total	57,324.85-	23,990.86-
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	10,109.74-	318.87-
	Major Account 470000 Total	10,109.74-	318.87-
	Fund 65050 Revenue Total	10,109.74-	318.87-
	Subprogram Revenues	155,307.79-	48,792.10-
	Subprogram Expenditures	56,004.31	695,709.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,658.87
	511200 TEMPORARY SALARIES-WAGE	886.21	15,932.74
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		17,652.78
	515200 FICA EXPENSE	67.80	16,466.89
	515400 LIFE & ACCIDENT INS EXP		585.67
	515500 HEALTH INSURANCE EXPENSE		55,756.80
	Major Account 510000 Total	954.01	327,603.75
	Fund 10000 Expenditures Total	954.01	327,603.75
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	100.18	576.89
	Major Account 450000 Total	100.18	576.89
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	375.00-	4,275.00-
	471179 OTHER SERVICES	146.27-	3,268.43-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION		6,880.00-
	Major Account 470000 Total	521.27-	14,973.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,875.67-	269,758.57-
	484100 OPERATING DONATIONS & CO	180.00-	180.00-
	485100 FINES FORFEITS & PENALTI	20.00	11,472.00-
	Major Account 480000 Total	23,035.67-	281,410.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,095.05-	5,316.41-
	493200 OPERATING TRANSFERS OUT		33,977.77
	Major Account 490000 Total	2,095.05-	28,661.36
	Fund 25010 Revenue Total	25,551.81-	267,145.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.56	19,910.56
	511200 TEMPORARY SALARIES-WAGE	2,083.38	19,598.96
	511300 OVERTIME PAYMENTS		87.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,592.85	1,592.85
	515200 FICA EXPENSE	1,415.77	1,438.15
	515400 LIFE & ACCIDENT INS EXP	52.97	52.97
	515500 HEALTH INSURANCE EXPENSE	5,092.82	5,092.82

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	134.50-	7,354.06
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS	2,906.46-	152,553.54
	Major Account 510000 Total	27,157.39	213,637.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,259.38-	25,119.37-
	521200 COM EXPENSE - VOICE/DATA	7,607.87-	84,951.82-
	521500 PUBLICATION & PRINT EXP	1,273.36	55,341.70
	522100 DUES & SUBSCRIPTION EXP	172.00	4,070.90
	522200 CONFERENCE REGISTRATION	1,715.00	3,372.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	2,971.59	20,914.61
	525100 RENT EXP-OFFICE EQUIP	2,102.31	10,036.05
	526100 REP & MAINT-REAL PROPERT		747.20
	527200 REP & MAINT-MOTOR VEHICL	573.23	7,428.20
	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	3,488.87-	22,609.92-
	532100 NON-CAPITALIZED EQUIP PU	1,529.04	5,666.04
	533100 HOUSEHOLD & INSTIT EXP		264.00
	534600 ED & RECREATIONAL SUP EX		1,664.09-
	534800 CONST & MAINT SUP EXP	3,056.58-	4,930.60
	538100 VEHICLE & EQUIP SUP EXP	1,190.68	13,809.06
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	2,799.53	93,167.98
	555100 DATA PROC SOFTW LIC FEE		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	4,085.96-	785,357.27
	570000 Travel Expenses		
	571100 LODGING		3,885.12
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	1,021.58	1,021.58
	573100 STATE-OWNED TRANSPORT	3,051.60	31,107.20
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE	12.45	113.45

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,085.63	36,298.22
	580000 Capital Outlay		
	588004 EQUIPMENT		210,978.14
	Major Account 580000 Total		210,978.14
	Fund 25010 Expenditures Total	27,157.06	1,246,271.48
	Subprogram Revenues	25,551.81-	267,145.75-
	Subprogram Expenditures	28,111.07	1,573,875.23

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	17,531.00	145,261.03
	Major Account 580000 Total	17,531.00	145,261.03
	Fund 25010 Expenditures Total	17,531.00	159,854.27
	Subprogram Expenditures	17,531.00	159,854.27

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		340,973.77
	511200 TEMPORARY SALARIES-WAGE		8,630.23
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		23,558.66
	515200 FICA EXPENSE		25,174.93
	515400 LIFE & ACCIDENT INS EXP		832.65
	515500 HEALTH INSURANCE EXPENSE		49,310.95
	Major Account 510000 Total		448,756.19
	Fund 10000 Expenditures Total		448,756.19
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,043.82	28,043.82
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,935.70	1,935.70
	515200 FICA EXPENSE	2,080.84	2,080.84
	515400 LIFE & ACCIDENT INS EXP	73.29	73.29
	515500 HEALTH INSURANCE EXPENSE	4,120.91	4,120.91
	Major Account 510000 Total	36,279.56	36,279.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.34	1,028.97
	521200 COM EXPENSE - VOICE/DATA	183.90	2,394.70
	521500 PUBLICATION & PRINT EXP	7,027.70	30,741.23
	522100 DUES & SUBSCRIPTION EXP		2,587.00
	531100 OFFICE SUPPLIES EXPENSE	2,066.96	6,633.18
	532100 NON-CAPITALIZED EQUIP PU		2,456.34
	533900 FOOD EXPENSE-INSTITUTIONS		118.47
	534600 ED & RECREATIONAL SUP EX		933.53
	534800 CONST & MAINT SUP EXP	338.00	338.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	253,929.87
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	Major Account 520000 Total	10,907.90	302,558.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.88	2,741.08
	Major Account 570000 Total	27.88	2,741.08
	Fund 25010 Expenditures Total	47,215.34	341,579.43
	Subprogram Expenditures	47,215.34	790,335.62
	Program Revenues	201,022.00-	298,658.30-
	Program Expenditures	376,439.62-	5,659,357.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	101.23
	521200 COM EXPENSE - VOICE/DATA	140.00	6,523.35
	522100 DUES & SUBSCRIPTION EXP		4,416.00
	531100 OFFICE SUPPLIES EXPENSE	5.53	1,454.41
	534800 CONST & MAINT SUP EXP	31.96	107.87
	555100 DATA PROC SOFTW LIC FEE		279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	184.36	12,902.36
	Fund 25010 Expenditures Total	184.36	12,902.36
	Subprogram Expenditures	184.36	12,902.36

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		797,383.22
	515100 RETIREMENT PLANS EXPENSE		63,790.54
	515200 FICA EXPENSE		57,553.52
	515400 LIFE & ACCIDENT INS EXP		2,101.00
	515500 HEALTH INSURANCE EXPENSE		174,539.46
	Major Account 510000 Total		1,095,367.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	539,608.08	539,608.08
	Major Account 590000 Total	539,608.08	539,608.08
	Fund 10000 Expenditures Total	539,608.08	1,634,975.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,357.81-	277,185.10-
	Major Account 470000 Total	1,357.81-	277,185.10-
	Fund 25010 Revenue Total	1,357.81-	277,185.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,563.67	71,563.67
	515100 RETIREMENT PLANS EXPENSE	5,725.08	5,725.08
	515200 FICA EXPENSE	5,159.30	5,159.30
	515400 LIFE & ACCIDENT INS EXP	189.83	189.83
	515500 HEALTH INSURANCE EXPENSE	15,942.11	15,942.11
	Major Account 510000 Total	98,579.99	98,579.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.64
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.86
	522100 DUES & SUBSCRIPTION EXP		10,071.85
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	10,321.11	75,643.05
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	15,034.20	58,935.59
	527800 REP & MAINT-OTHER PROPER	2,532.49	24,098.62
	531100 OFFICE SUPPLIES EXPENSE		159.98
	533100 HOUSEHOLD & INSTIT EXP		302.89
	533900 FOOD EXPENSE-INSTITUTIONS		442.87
	534800 CONST & MAINT SUP EXP	6,780.85	124,762.46
	542500 ENG & ARCH SERVICES		1,000.00
	548700 REFUSE/RECYCLING		1,068.25

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83,636.00	292,233.03
	555100 DATA PROC SOFTW LIC FEE		11,253.78
	Major Account 520000 Total	118,304.65	603,690.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.43	3,157.27
	Major Account 570000 Total	126.43	3,157.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	539,608.08-	539,608.08-
	Major Account 590000 Total	539,608.08-	539,608.08-
	Fund 25010 Expenditures Total	322,597.01-	165,820.05
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,829.73-	47,558.45-
	Major Account 480000 Total	3,829.73-	47,558.45-
	Fund 64980 Revenue Total	3,829.73-	47,558.45-
	Subprogram Revenues	5,187.54-	324,743.55-
	Subprogram Expenditures	217,011.07	1,800,795.87

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		687,981.82
	515100 RETIREMENT PLANS EXPENSE		39,842.91
	515200 FICA EXPENSE		48,740.81
	515400 LIFE & ACCIDENT INS EXP		2,075.68
	515500 HEALTH INSURANCE EXPENSE		191,673.85
	Major Account 510000 Total		970,315.07
	Fund 10000 Expenditures Total		970,315.07
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,147.25	70,147.25
	515100 RETIREMENT PLANS EXPENSE	3,990.59	3,990.59
	515200 FICA EXPENSE	4,966.95	4,966.95
	515400 LIFE & ACCIDENT INS EXP	208.34	208.34
	515500 HEALTH INSURANCE EXPENSE	20,686.93	20,686.93
	Major Account 510000 Total	100,000.06	100,000.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,140.00	8,940.00
	527600 REP & MAINT-HOUSE/INST E		2,064.85
	527800 REP & MAINT-OTHER PROPER		146.00
	533100 HOUSEHOLD & INSTIT EXP	6,550.05	50,098.99
	533900 FOOD EXPENSE-INSTITUTIONS		355.29
	534800 CONST & MAINT SUP EXP	4,660.71	13,778.31
	548600 PEST CONTROL		263.00
	Major Account 520000 Total	16,350.76	75,646.44
	Fund 25010 Expenditures Total	116,350.82	175,646.50
	Subprogram Expenditures	116,350.82	1,145,961.57

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		218,905.34
	515100 RETIREMENT PLANS EXPENSE		17,512.24
	515200 FICA EXPENSE		15,436.50
	515400 LIFE & ACCIDENT INS EXP		588.48
	515500 HEALTH INSURANCE EXPENSE		61,459.15
	Major Account 510000 Total		313,901.71
	Fund 10000 Expenditures Total		313,901.71
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,645.30	20,645.30
	515100 RETIREMENT PLANS EXPENSE	1,651.61	1,651.61
	515200 FICA EXPENSE	1,462.78	1,462.78
	515400 LIFE & ACCIDENT INS EXP	53.24	53.24
	515500 HEALTH INSURANCE EXPENSE	5,613.68	5,613.68
	Major Account 510000 Total	29,426.61	29,426.61
	520000 Operating Expenses		
	523201 NATURAL GAS	1,942.41	67,211.59
	523202 ELECTRICITY	20,225.25	544,706.69
	523203 WATER	1,066.19	102,375.33
	523219 OTHER UTILITY	12,369.79	303,070.87
	526100 REP & MAINT-REAL PROPERT	11,081.00	13,498.87
	527200 REP & MAINT-MOTOR VEHICL		901.90
	527600 REP & MAINT-HOUSE/INST E		4,105.91
	527800 REP & MAINT-OTHER PROPER	1,418.89	3,624.70
	531100 OFFICE SUPPLIES EXPENSE		100.20
	534800 CONST & MAINT SUP EXP	5,496.25	67,653.88
	538100 VEHICLE & EQUIP SUP EXP		2,459.70
	548700 REFUSE/RECYCLING	4,422.32	35,001.12
	Major Account 520000 Total	58,022.10	1,144,710.76
	Fund 25010 Expenditures Total	87,448.71	1,174,137.37
	Subprogram Expenditures	87,448.71	1,488,039.08

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	4,732.85	75,676.65
	511900 SUPPLEMENTAL		550.00
	515200 FICA EXPENSE	362.10	4,580.75
	Major Account 510000 Total	5,094.95	80,807.40
	Fund 10000 Expenditures Total	5,094.95	80,807.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,958.45	4,958.45
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	379.34	379.34
	Major Account 510000 Total	5,387.79	5,387.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,796.49	38,996.52
	525100 RENT EXP-OFFICE EQUIP	6,607.29	85,894.77
	526100 REP & MAINT-REAL PROPERT	1,600.00	16,860.48
	527200 REP & MAINT-MOTOR VEHICL		9,521.97
	527600 REP & MAINT-HOUSE/INST E		343.49
	527800 REP & MAINT-OTHER PROPER	147.26	962.26
	534500 AGRICULTURAL SUPPLIES EX	786.49	5,065.49
	534800 CONST & MAINT SUP EXP	2,672.46	17,945.69
	538100 VEHICLE & EQUIP SUP EXP		8,166.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70	485.40
	548600 PEST CONTROL		2,675.00
	548700 REFUSE/RECYCLING		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	12,495.36
	Major Account 520000 Total	14,352.69	200,742.51
	Fund 25010 Expenditures Total	19,740.48	206,130.30
	Subprogram Expenditures	24,835.43	286,937.70
	Program Revenues	5,187.54	324,743.55
	Program Expenditures	445,830.39	4,734,636.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		203,142.11
	Major Account 510000 Total		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	787,386.00	10,963,941.27
	Major Account 590000 Total	787,386.00	10,963,941.27
	Fund 40000 Expenditures Total	787,386.00	11,189,590.38
	Subprogram Expenditures	787,386.00	11,189,590.38

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	2,313.00	656,173.00
	Major Account 590000 Total	2,313.00	656,173.00
	Fund 25010 Expenditures Total	2,313.00	656,173.00
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-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total		1,000.00-
	Subprogram Revenues		676,371.50-
	Subprogram Expenditures	2,313.00	2,153,438.50
	Program Revenues		676,371.50-
	Program Expenditures	789,699.00	13,343,028.88

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	345.38	2,243.42-
	471140 OTHER STUDENT FEES	3,759.19-	767,409.75-
	471179 OTHER SERVICES	4,032.43-	49,894.94-
	Major Account 470000 Total	7,446.24-	819,548.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.11-	20,207.87-
	485100 FINES FORFEITS & PENALTI	2,846.00-	17,937.00-
	486300 CLEARING ACCOUNT	133,604.17-	3,316,149.00-
	Major Account 480000 Total	137,333.28-	3,354,293.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,413.87
	Major Account 490000 Total		14,413.87
	Fund 55010 Revenue Total	144,779.52-	4,159,428.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,773.47	955,942.59
	511200 TEMPORARY SALARIES-WAGE	14,902.17	166,086.37
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	5,694.62	64,585.83
	515200 FICA EXPENSE	5,976.04	76,097.17
	515400 LIFE & ACCIDENT INS EXP	195.24	2,732.28
	515500 HEALTH INSURANCE EXPENSE	15,820.29	216,987.03
	Major Account 510000 Total	115,511.83	1,484,231.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.44
	521200 COM EXPENSE - VOICE/DATA	3,095.80	37,044.40
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	1,942.41-	34,108.06
	523202 ELECTRICITY	20,225.25-	261,627.63
	523203 WATER	1,066.19-	65,716.60
	523219 OTHER UTILITY	12,369.79-	138,560.79
	525500 RENT EXP-OTHER PERS PROP	2,856.00	34,122.00
	526100 REP & MAINT-REAL PROPERT	19,028.00-	141.12
	527600 REP & MAINT-HOUSE/INST E	3,648.84-	2,416.25
	527800 REP & MAINT-OTHER PROPER	8,521.13-	4,831.50
	531100 OFFICE SUPPLIES EXPENSE	58.00	1,386.14
	533100 HOUSEHOLD & INSTIT EXP	2,463.65-	15,157.04
	533900 FOOD EXPENSE-INSTITUTIONS		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	3,779.26	5,479.11
	534800 CONST & MAINT SUP EXP	13,221.21-	52,772.94
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL	175.00	578.00
	548700 REFUSE/RECYCLING	2,670.63	22,848.33
	549200 JANITORIAL/SECURITY SRVS	8,189.50-	
	554900 OTHER CONTRACTUAL SERVICES	17,590.80	2,026,257.14
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	841,462.12
	Major Account 520000 Total	9,463.03	3,703,679.39
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT	91.96	388.60
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	91.96	2,515.40
	580000 Capital Outlay		
	588003 BUILDINGS		563.14-
	Major Account 580000 Total		563.14-
	Fund 55010 Expenditures Total	125,066.82	5,189,862.92
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	437.86-
	Major Account 480000 Total	37.63-	437.86-
	Fund 55011 Revenue Total	37.63-	437.86-
	Subprogram Revenues	144,817.15-	4,159,865.97-
	Subprogram Expenditures	125,066.82	5,189,862.92
	Program Revenues	144,817.15-	4,159,865.97-
	Program Expenditures	125,066.82	5,189,862.92

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	72,738.62	4,199,074.15
	511200 TEMPORARY SALARIES-WAGE		477,760.50
	515100 RETIREMENT PLANS EXPENSE		330,377.42
	515200 FICA EXPENSE		336,458.08
	515400 LIFE & ACCIDENT INS EXP		9,506.87
	515500 HEALTH INSURANCE EXPENSE		762,267.49
	Major Account 510000 Total	72,738.62	6,115,444.51
	Fund 10000 Expenditures Total	72,738.62	6,115,444.51
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	10,171.89	30,264.65
	471109 TUITION OTHER	1,267,083.17	3,362,427.41
	471110 RESIDENT TUITION	4,643.70-	1,698,035.16-
	471111 NON-RESIDENT TUITION	605.70-	961,144.79-
	471112 OFF CAMPUS TUITION	1,056.00-	79,776.00-
	471113 ON-LINE TUITION	648,736.90-	4,104,160.74-
	471140 OTHER STUDENT FEES	62,235.92-	703,254.00-
	471169 TUITION WAIVER	4,809.36	14,559.50
	471170 TUITION WAIVER-CONTRA	8,903.80	1,707,387.20
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	573,690.00	2,431,731.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,153.52-
	485100 FINES FORFEITS & PENALTI	4,053.75	9,496.24
	486600 CREDIT CARD CLEARING	227,140.12-	2,908,953.35-
	Major Account 480000 Total	223,086.37-	2,904,610.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,880.00-	1,880.00-
	493200 OPERATING TRANSFERS OUT	1,221.56	10,221.56
	Major Account 490000 Total	658.44-	8,341.56
	Fund 25030 Revenue Total	349,945.19	5,330,709.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,845.12	429,813.43
	511200 TEMPORARY SALARIES-WAGE	24,500.00	36,327.68

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		
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	36,832.78	36,256.78
	515200 FICA EXPENSE	35,566.23	35,228.99
	515400 LIFE & ACCIDENT INS EXP	869.92	869.92
	515500 HEALTH INSURANCE EXPENSE	69,612.96	69,612.96
	Major Account 510000 Total	559,277.01	608,709.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.55	263.69
	521200 COM EXPENSE - VOICE/DATA	1,645.73	4,367.98
	521500 PUBLICATION & PRINT EXP	1,520.35	3,096.37
	521700 1099 ROYALTY PAYMENTS		16,139.28
	521900 AWARDS EXPENSE		3,458.00
	522100 DUES & SUBSCRIPTION EXP	1,210.00	15,009.87
	522200 CONFERENCE REGISTRATION	2,271.62	9,330.03
	522400 SUBSISTENCE	511.18	3,298.86
	527800 REP & MAINT-OTHER PROPER	224.95	3,869.70
	531100 OFFICE SUPPLIES EXPENSE	561.91	3,484.20
	532100 NON-CAPITALIZED EQUIP PU	3,124.71	17,918.47
	533900 FOOD EXPENSE-INSTITUTIONS	250.64	1,846.71
	534600 ED & RECREATIONAL SUP EX	22.03	5,857.04
	537100 LABORATORY SUP EXP	2,292.50	12,623.47
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	16,550.00
	559100 OTHER OPERATING EXP	1,140.10	6,342.49
	Major Account 520000 Total	8,432.99	123,506.16
	570000 Travel Expenses		
	571100 LODGING	2,719.13	14,469.07
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO	1,448.80	4,286.16
	573100 STATE-OWNED TRANSPORT	740.61	2,536.60
	574500 PERSONAL VEHICLE MILEAGE	342.88	8,502.77
	575100 MISC TRAVEL EXPENSE	24.12	665.86
	Major Account 570000 Total	5,275.54	30,460.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 25030 Expenditures Total	575,485.54	765,176.39
	Subprogram Revenues	349,945.19	5,330,709.80

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2026

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>648,224.16</u>	<u>6,880,620.90</u>

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	128.92	384.00
	Major Account 520000 Total	128.92	982.98
	Fund 25030 Expenditures Total	128.92	982.98
	Subprogram Expenditures	128.92	982.98

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	.01	430.52
	527100 REP & MAINT-OFFICE EQUIP	346.18	346.18
	Major Account 520000 Total	346.19	776.70
	570000 Travel Expenses		
	571100 LODGING	1,368.34	2,549.28
	571800 MEALS - TRAVEL STATUS		.04
	572100 COMMERCIAL TRANSPORTATIO	4,502.66	4,502.66
	573100 STATE-OWNED TRANSPORT	303.48	303.48
	574500 PERSONAL VEHICLE MILEAGE	24.50	102.00
	575100 MISC TRAVEL EXPENSE	120.00	142.00
	Major Account 570000 Total	6,318.98	7,599.46
	Fund 25030 Expenditures Total	6,665.17	8,376.16
	Subprogram Expenditures	6,665.17	8,376.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,249.89
	515100 RETIREMENT PLANS EXPENSE		10,612.53
	515200 FICA EXPENSE		11,722.10
	515400 LIFE & ACCIDENT INS EXP		436.02
	515500 HEALTH INSURANCE EXPENSE		23,300.95
	Major Account 510000 Total		205,321.49
	Fund 10000 Expenditures Total		205,321.49
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,735.90-	22,735.90-
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	987.57-	987.57-
	515200 FICA EXPENSE	1,810.74-	1,810.74-
	515400 LIFE & ACCIDENT INS EXP	64.09-	64.09-
	515500 HEALTH INSURANCE EXPENSE	2,092.31	2,092.31
	Major Account 510000 Total	23,355.99-	21,705.99-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,413.94	361,136.53
	531100 OFFICE SUPPLIES EXPENSE		25.69
	532100 NON-CAPITALIZED EQUIP PU	383.41	383.41
	534600 ED & RECREATIONAL SUP EX	5,722.67	11,498.35
	547100 EDUCATIONAL SERVICES		121,801.25
	554900 OTHER CONTRACTUAL SERVICES		273,283.50
	Major Account 520000 Total	30,520.02	768,128.73
	Fund 25030 Expenditures Total	7,164.03	746,422.74
	Subprogram Expenditures	7,164.03	951,744.23
	Program Revenues	349,945.19	5,355,631.05-
	Program Expenditures	662,182.28	7,841,724.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.00	18,507.00
	Major Account 510000 Total	30.00	18,507.00
	Fund 25030 Expenditures Total	30.00	18,507.00
	Subprogram Expenditures	30.00	18,507.00
	Program Expenditures	30.00	18,507.00

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	204,093.00
	515100 RETIREMENT PLANS EXPENSE	1,360.62	16,327.44
	515200 FICA EXPENSE	1,216.04	14,596.62
	515400 LIFE & ACCIDENT INS EXP	42.47	512.20
	515500 HEALTH INSURANCE EXPENSE	3,628.39	43,355.74
	Major Account 510000 Total	23,255.27	278,885.00
	Fund 10000 Expenditures Total	23,255.27	278,885.00
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		18,280.05
	Major Account 510000 Total		18,280.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	146.73
	521200 COM EXPENSE - VOICE/DATA	159.44	442.30
	521500 PUBLICATION & PRINT EXP	.28	1.10
	522100 DUES & SUBSCRIPTION EXP	9,560.47	136,886.05
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	37.99	207.03
	532100 NON-CAPITALIZED EQUIP PU	1,005.16	13,563.39
	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	10,810.10	432,976.35
	Fund 25030 Expenditures Total	10,810.10	451,256.40
	Subprogram Revenues		8.16-
	Subprogram Expenditures	34,065.37	730,141.40

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	6,923.37	437,571.50
	515100 RETIREMENT PLANS EXPENSE	3,131.99	32,728.35
	515200 FICA EXPENSE	2,843.04	34,219.23
	515400 LIFE & ACCIDENT INS EXP	94.94	1,145.22
	515500 HEALTH INSURANCE EXPENSE	4,729.82	55,728.56
	Major Account 510000 Total	17,723.16	561,392.86
	Fund 10000 Expenditures Total	17,723.16	561,392.86
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,226.46	32,226.46
	Major Account 510000 Total	32,226.46	32,226.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,339.00
	555100 DATA PROC SOFTW LIC FEE		24,823.29
	Major Account 520000 Total		26,162.29
	Fund 25030 Expenditures Total	32,226.46	58,388.75
	Subprogram Revenues		127,420.49
	Subprogram Expenditures	49,949.62	619,781.61

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,630.92	206,408.52
	515100 RETIREMENT PLANS EXPENSE	1,157.81	16,180.07
	515200 FICA EXPENSE	1,382.92	15,545.64
	515400 LIFE & ACCIDENT INS EXP	48.72	529.95
	515500 HEALTH INSURANCE EXPENSE	2,758.64	19,316.26
	Major Account 510000 Total	23,979.01	257,980.44
	Fund 10000 Expenditures Total	23,979.01	257,980.44
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,570.65	2,570.65
	Major Account 490000 Total	2,570.65	2,570.65
	Fund 25030 Revenue Total	2,570.65	2,570.65
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15.00	15,216.15
	Major Account 510000 Total	15.00	15,216.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.76	507.61
	521500 PUBLICATION & PRINT EXP	24.61	74.38
	521900 AWARDS EXPENSE		26.84
	522100 DUES & SUBSCRIPTION EXP	492.00	12,931.88
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE		423.73
	532100 NON-CAPITALIZED EQUIP PU	3,360.51-	2,754.81-
	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	2,660.14-	19,351.57
	570000 Travel Expenses		
	571100 LODGING		1,336.44
	Major Account 570000 Total		1,336.44
	Fund 25030 Expenditures Total	2,645.14-	35,904.16
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	1,880.52-	26,306.57-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,880.52-	26,306.57-
	Fund 64910 Revenue Total	1,880.52-	513,038.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	134,719.70
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.02	10,777.55
	515200 FICA EXPENSE	778.94	9,843.94
	515400 LIFE & ACCIDENT INS EXP	25.60	321.46
	515500 HEALTH INSURANCE EXPENSE	2,042.41	25,628.29
	Major Account 510000 Total	14,443.81	181,419.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.77	24,410.51
	521900 AWARDS EXPENSE	369.93	1,258.53
	522100 DUES & SUBSCRIPTION EXP		624.23
	522200 CONFERENCE REGISTRATION		471.95
	531100 OFFICE SUPPLIES EXPENSE		55.31
	532100 NON-CAPITALIZED EQUIP PU	309.88	2,452.43
	533900 FOOD EXPENSE-INSTITUTIONS		390.00
	534600 ED & RECREATIONAL SUP EX		13.99
	537100 LABORATORY SUP EXP	306.08	306.08
	539100 INDIRECT COST ALLOWANCE	4,296.19	17,875.08
	543100 IT CONSULTING-APPLICATIONS		19,909.00
	Major Account 520000 Total	5,286.85	67,767.11
	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	4,500.00	531,020.00
	Major Account 590000 Total	4,500.00	531,020.00
	Fund 64910 Expenditures Total	24,230.66	782,012.92
	Subprogram Revenues	690.13	510,467.92-
	Subprogram Expenditures	45,564.53	1,075,897.52

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	54,982.01	415,703.30
	515100 RETIREMENT PLANS EXPENSE	4,398.56	33,256.24
	515200 FICA EXPENSE	4,070.99	30,682.11
	515400 LIFE & ACCIDENT INS EXP	77.89	913.75
	515500 HEALTH INSURANCE EXPENSE	5,544.81	46,819.30
	Major Account 510000 Total	69,074.26	527,374.70
	Fund 10000 Expenditures Total	69,074.26	527,374.70
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	10.00	6,649.47
	531100 OFFICE SUPPLIES EXPENSE		40.14
	534600 ED & RECREATIONAL SUP EX	11.99	326.39
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	21.99	11,003.75
	570000 Travel Expenses		
	571100 LODGING	1,115.84	10,477.27
	572100 COMMERCIAL TRANSPORTATIO		5,830.40
	574500 PERSONAL VEHICLE MILEAGE	25.87	604.20
	575100 MISC TRAVEL EXPENSE	24.12-	359.78
	Major Account 570000 Total	1,117.59	17,271.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	1,139.58	28,775.40
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	70,213.84	556,150.10

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		531.42
	Major Account 470000 Total		531.42
	Fund 25030 Revenue Total		531.42
	Subprogram Revenues		531.42

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,706.65
	Major Account 520000 Total		28,706.65
	Fund 25030 Expenditures Total		28,706.65
	Subprogram Expenditures		28,706.65
	Program Revenues	690.13	322,136.17-
	Program Expenditures	199,793.36	3,010,677.28

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram016

<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	2,480.00-	5,485.00-
	Major Account 460000 Total	2,480.00-	5,485.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,241.03-	55,509.20-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	6,241.03-	55,489.20-
	Fund 25030 Revenue Total	8,721.03-	60,974.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.70	1,023.69
	521200 COM EXPENSE - VOICE/DATA	43.72	402.97
	521500 PUBLICATION & PRINT EXP		2.92
	531100 OFFICE SUPPLIES EXPENSE		80.39
	Major Account 520000 Total	84.42	1,509.97
	Fund 25030 Expenditures Total	84.42	1,509.97
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	182.00-	91,894.26-
	471179 OTHER SERVICES	6,431.94-	93,096.16-
	Major Account 470000 Total	6,613.94-	184,990.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.02-	13,648.86-
	Major Account 480000 Total	215.02-	13,648.86-
	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	6,828.96-	170,639.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,237.75
	Major Account 510000 Total		3,237.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521500 PUBLICATION & PRINT EXP	23.48	96.48
	521900 AWARDS EXPENSE		2,308.84
	522100 DUES & SUBSCRIPTION EXP	893.27	11,904.15
	522200 CONFERENCE REGISTRATION		1,540.00
	522400 SUBSISTENCE	480.71	5,883.87
	531100 OFFICE SUPPLIES EXPENSE	25.69	36.42

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	1,595.78	129,205.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		10,214.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	3,018.93	165,810.74
	570000 Travel Expenses		
	571100 LODGING	2,069.81	2,069.81
	572100 COMMERCIAL TRANSPORTATIO		4,797.00
	574500 PERSONAL VEHICLE MILEAGE		632.24
	575100 MISC TRAVEL EXPENSE		134.74
	Major Account 570000 Total	2,069.81	7,633.79
	Fund 65030 Expenditures Total	5,088.74	176,682.28
	Subprogram Revenues	15,549.99-	231,613.48-
	Subprogram Expenditures	5,173.16	178,192.25

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		38,238.75
	515100 RETIREMENT PLANS EXPENSE		3,059.09
	515200 FICA EXPENSE		2,846.23
	515400 LIFE & ACCIDENT INS EXP		105.78
	515500 HEALTH INSURANCE EXPENSE		6,067.23
	Major Account 510000 Total		50,317.08
	Fund 10000 Expenditures Total		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	6,417.00-	20,920.28-
	Major Account 470000 Total	6,417.00-	63,655.81-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		4,362.50
	Major Account 480000 Total		4,362.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,792.21-	40,792.21-
	Major Account 490000 Total	3,792.21-	40,792.21-
	Fund 25030 Revenue Total	10,209.21-	100,085.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.25	19,274.95
	511200 TEMPORARY SALARIES-WAGE	108.75	5,403.75
	515100 RETIREMENT PLANS EXPENSE	278.10	1,497.05
	515200 FICA EXPENSE	267.01	1,405.96
	515400 LIFE & ACCIDENT INS EXP	9.57	39.59
	515500 HEALTH INSURANCE EXPENSE	553.95	4,071.85
	Major Account 510000 Total	4,693.63	31,693.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,277.01
	522100 DUES & SUBSCRIPTION EXP		796.00
	522400 SUBSISTENCE	54.40	17,246.14
	527800 REP & MAINT-OTHER PROPER		2,888.67
	531100 OFFICE SUPPLIES EXPENSE		85.56
	532100 NON-CAPITALIZED EQUIP PU	101.35	1,090.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,837.00
	534600 ED & RECREATIONAL SUP EX	36.42	11,364.84
	535100 MEDICAL SUPPLIES		28.50

Secure Version - Prior Month

As of June 30, 2026

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		11,879.00
	556100 INSURANCE EXPENSE		825.00
	559100 OTHER OPERATING EXP		138.83
	Major Account 520000 Total	192.17	49,457.27
	570000 Travel Expenses		
	571100 LODGING	574.12-	2,041.40
	571600 MEALS - TAXABLE		27,920.00
	572100 COMMERCIAL TRANSPORTATIO		17,025.24
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	574.12-	47,256.64
	Fund 25030 Expenditures Total	4,311.68	128,407.06
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	917.00-	816.92
	471179 OTHER SERVICES	1,374.91-	9,580.72
	Major Account 470000 Total	2,291.91-	10,397.64
	Fund 65030 Revenue Total	2,291.91-	10,397.64
	Subprogram Revenues	12,501.12-	89,687.88-
	Subprogram Expenditures	4,311.68	178,724.14

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		7,001.85
	515100 RETIREMENT PLANS EXPENSE		560.15
	515200 FICA EXPENSE		561.62
	515400 LIFE & ACCIDENT INS EXP		28.16
	Major Account 510000 Total		8,151.78
	Fund 10000 Expenditures Total		8,151.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.75	5,311.75
	511200 TEMPORARY SALARIES-WAGE	1,720.00	110,809.60
	515100 RETIREMENT PLANS EXPENSE	424.94	424.94
	515200 FICA EXPENSE	558.06	8,903.41
	515400 LIFE & ACCIDENT INS EXP	14.08	14.08
	Major Account 510000 Total	8,028.83	125,463.78
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		42.74
	534600 ED & RECREATIONAL SUP EX	136.48	136.48
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	Major Account 520000 Total	136.48	2,279.22
	Fund 25030 Expenditures Total	8,165.31	127,743.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	165,495.00
	511200 TEMPORARY SALARIES-WAGE	7.50	27,326.48
	515100 RETIREMENT PLANS EXPENSE	1,103.30	13,239.60
	515200 FICA EXPENSE	1,043.45	12,549.12
	515400 LIFE & ACCIDENT INS EXP	38.06	458.80
	515500 HEALTH INSURANCE EXPENSE	830.87	9,927.41
	Major Account 510000 Total	16,814.43	228,996.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	320.33
	521200 COM EXPENSE - VOICE/DATA	155.05	400.88
	521500 PUBLICATION & PRINT EXP	75.31	1,518.27
	522100 DUES & SUBSCRIPTION EXP		9,189.30
	522200 CONFERENCE REGISTRATION		2,805.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP	125.00	643.75
	525500 RENT EXP-OTHER PERS PROP		372.89

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		
	531100 OFFICE SUPPLIES EXPENSE	1,603.04	2,560.05
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX	1,750.00	1,958.90
	539100 INDIRECT COST ALLOWANCE	1,944.84	37,634.12
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	5,659.80	82,985.79
	570000 Travel Expenses		
	571100 LODGING		3,881.54
	572100 COMMERCIAL TRANSPORTATIO		4,667.54
	573100 STATE-OWNED TRANSPORT	135.73	316.32
	575100 MISC TRAVEL EXPENSE		208.03
	Major Account 570000 Total	135.73	9,073.43
	Fund 40000 Expenditures Total	22,609.96	321,055.63
	Subprogram Expenditures	30,775.27	456,950.41

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		209,740.63
	515100 RETIREMENT PLANS EXPENSE		13,820.51
	515200 FICA EXPENSE		15,431.22
	515400 LIFE & ACCIDENT INS EXP		575.63
	515500 HEALTH INSURANCE EXPENSE		31,623.20
	Major Account 510000 Total		271,191.19
	Fund 10000 Expenditures Total		271,191.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,313.40	19,313.40
	515100 RETIREMENT PLANS EXPENSE	1,276.10	1,276.10
	515200 FICA EXPENSE	1,432.48	1,432.48
	515400 LIFE & ACCIDENT INS EXP	52.07	52.07
	515500 HEALTH INSURANCE EXPENSE	2,056.98	2,056.98
	Major Account 510000 Total	24,131.03	24,131.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.77	3,666.97
	521200 COM EXPENSE - VOICE/DATA	203.63	540.73
	521500 PUBLICATION & PRINT EXP	2.21	14,326.91
	522100 DUES & SUBSCRIPTION EXP		1,976.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	84.39	393.97
	532100 NON-CAPITALIZED EQUIP PU		580.22
	554900 OTHER CONTRACTUAL SERVICES		13,750.00-
	Major Account 520000 Total	796.00	7,809.80
	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	24,927.03	31,985.13
	Subprogram Expenditures	24,927.03	303,176.32

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	68,173.97	1,105,876.90
	511200 TEMPORARY SALARIES-WAGE	9,602.65	199,057.57
	511300 OVERTIME PAYMENTS		41.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		60,380.19
	515200 FICA EXPENSE	734.62	87,782.83
	515400 LIFE & ACCIDENT INS EXP		2,679.45
	515500 HEALTH INSURANCE EXPENSE		232,767.88
	Major Account 510000 Total	78,511.24	1,688,836.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	78,511.24	1,683,118.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	406.89	1,210.61
	471140 OTHER STUDENT FEES		315.52
	471179 OTHER SERVICES	25,011.77-	46,921.77-
	474100 GENERAL BUSINESS FEES		9,542.13-
	Major Account 470000 Total	24,604.88-	54,937.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,926.40-	29,520.90-
	486400 CASH OVER ADJUSTMENT	2,052.00-	3,618.15-
	Major Account 480000 Total	29,978.40-	33,139.05-
	Fund 25030 Revenue Total	54,583.28-	88,076.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,726.39	63,612.15
	511200 TEMPORARY SALARIES-WAGE		7,972.95
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE	6,160.44	7,731.31
	515200 FICA EXPENSE	8,267.13	10,107.46
	515400 LIFE & ACCIDENT INS EXP	256.85	307.71
	515500 HEALTH INSURANCE EXPENSE	16,524.41	24,193.31
	Major Account 510000 Total	74,985.22	114,724.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.14	541.51
	521200 COM EXPENSE - VOICE/DATA	157.00	409.56
	521500 PUBLICATION & PRINT EXP	370.63-	1,589.50

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	399.90	1,921.70
	522100 DUES & SUBSCRIPTION EXP	1,630.47	87,105.83
	522200 CONFERENCE REGISTRATION		2,404.74
	522400 SUBSISTENCE	441.08	69,794.53
	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	31,261.90-	28,502.32
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	634.80	11,997.22
	531100 OFFICE SUPPLIES EXPENSE	181.18	2,234.21
	532100 NON-CAPITALIZED EQUIP PU		13,882.93-
	533100 HOUSEHOLD & INSTIT EXP	14,515.00-	12,878.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,554.53
	534500 AGRICULTURAL SUPPLIES EX		1,754.81-
	534600 ED & RECREATIONAL SUP EX	46,310.82-	189,131.83
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	25.45	1,121.81
	535100 MEDICAL SUPPLIES	18,586.45-	15,314.29
	538100 VEHICLE & EQUIP SUP EXP		34.62-
	546900 OTHER MEDICAL SERVICES		1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	548700 REFUSE/RECYCLING	1,679.00	1,679.00
	554900 OTHER CONTRACTUAL SERVICES	294.30	210,970.40
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,029.01
	559100 OTHER OPERATING EXP	978.48	25,535.75
	Major Account 520000 Total	104,545.00-	761,573.46
	570000 Travel Expenses		
	571100 LODGING	30,612.79	210,760.29
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	6,234.09	208,236.76
	573100 STATE-OWNED TRANSPORT	8,558.00	31,109.30
	574500 PERSONAL VEHICLE MILEAGE		173.58
	575100 MISC TRAVEL EXPENSE	571.61-	3,188.12
	Major Account 570000 Total	44,833.27	453,498.51

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	15,273.49	1,338,386.86
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	649.06	649.06
	522100 DUES & SUBSCRIPTION EXP	3,960.00	3,960.00
	526100 REP & MAINT-REAL PROPERT	2,237.50	2,237.50
	533100 HOUSEHOLD & INSTIT EXP	14,515.00	14,515.00
	534600 ED & RECREATIONAL SUP EX	63,794.77	63,794.77
	Major Account 520000 Total	85,156.33	85,156.33
	Fund 65030 Expenditures Total	85,156.33	85,156.33
	Subprogram Revenues	54,583.28-	88,076.82-
	Subprogram Expenditures	178,941.06	3,106,661.39

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		
	521100 POSTAGE EXPENSE	202.68	202.68
	531100 OFFICE SUPPLIES EXPENSE		16.28
	535100 MEDICAL SUPPLIES		712.00
	544100 PHYSICIAN SERVICES		52,500.00
	Major Account 520000 Total	202.68	53,430.96
	Fund 25030 Expenditures Total	202.68	53,430.96
	Subprogram Revenues		268.75
	Subprogram Expenditures	202.68	53,430.96

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	5,354.99	3,694.27
	471140 OTHER STUDENT FEES		1,376.82
	Major Account 470000 Total	5,354.99	5,071.09
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,752.83
	Major Account 480000 Total		3,752.83
	Fund 25030 Revenue Total	5,354.99	8,823.92
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	5,354.99	8,823.92
	Subprogram Expenditures		3,332.50-
	Program Revenues	51,334.14-	400,285.51-
	Program Expenditures	244,330.88	4,274,491.72

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	91,857.18	732,674.13
	515100 RETIREMENT PLANS EXPENSE	6,721.63	57,104.10
	515200 FICA EXPENSE	6,813.16	48,594.89
	515400 LIFE & ACCIDENT INS EXP	209.72	1,707.56
	515500 HEALTH INSURANCE EXPENSE	9,932.97	93,447.19
	Major Account 510000 Total	115,534.66	933,527.87
	Fund 10000 Expenditures Total	115,534.66	933,527.87
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,500.00-	1,500.00-
	471179 OTHER SERVICES		300.22-
	474100 GENERAL BUSINESS FEES	582.75-	43,336.36-
	Major Account 470000 Total	2,082.75-	45,136.58-
	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	2,082.75-	65,563.32-
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	540.16	709.40
	521200 COM EXPENSE - VOICE/DATA	487.68	1,660.22
	521500 PUBLICATION & PRINT EXP	33.36	539.23
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE		2,558.44
	522100 DUES & SUBSCRIPTION EXP		38,373.80
	522200 CONFERENCE REGISTRATION	.01	.02
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		730.00
	531100 OFFICE SUPPLIES EXPENSE	88.12	917.97
	532100 NON-CAPITALIZED EQUIP PU		870.00
	533100 HOUSEHOLD & INSTIT EXP		129.60
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	363.06
	534600 ED & RECREATIONAL SUP EX		2,049.87

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		
	534800 CONST & MAINT SUP EXP		1,625.36
	534900 MISCELLANEOUS SUP EXP		63.60
	538100 VEHICLE & EQUIP SUP EXP	383.45	1,104.61
	541500 LEGAL SERVICES EXPENSE	98,632.49	115,160.06
	548700 REFUSE/RECYCLING	160.00	1,720.00
	554900 OTHER CONTRACTUAL SERVICES		232,292.36
	559100 OTHER OPERATING EXP		167.45
	Major Account 520000 Total	100,343.27	402,424.30
	570000 Travel Expenses		
	571100 LODGING	82.59	5,440.75
	572100 COMMERCIAL TRANSPORTATIO	1,307.06	59.55-
	573100 STATE-OWNED TRANSPORT		539.70
	574500 PERSONAL VEHICLE MILEAGE	327.72	4,593.05
	575100 MISC TRAVEL EXPENSE	58.50	76.50
	Major Account 570000 Total	1,775.87	10,590.45
	580000 Capital Outlay		
	588004 EQUIPMENT	11,580.99	11,580.99
	Major Account 580000 Total	11,580.99	11,580.99
	Fund 25030 Expenditures Total	113,700.13	424,730.30
	Subprogram Revenues	2,082.75-	65,563.32-
	Subprogram Expenditures	229,234.79	1,358,258.17

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	164,426.51
	511200 TEMPORARY SALARIES-WAGE		20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	985.60	11,184.65
	515200 FICA EXPENSE	916.97	13,810.95
	515400 LIFE & ACCIDENT INS EXP	31.47	387.95
	515500 HEALTH INSURANCE EXPENSE	1,695.30	22,325.77
	Major Account 510000 Total	15,949.43	232,820.85
	Fund 10000 Expenditures Total	15,949.43	232,820.85
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,342.67-	3,342.67-
	Major Account 450000 Total	3,342.67-	3,342.67-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	75.00-	1,573.57-
	471179 OTHER SERVICES	353.96-	353.96-
	Major Account 470000 Total	428.96-	1,927.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,864.22-	54,608.96-
	Major Account 480000 Total	4,864.22-	54,608.96-
	Fund 25030 Revenue Total	8,635.85-	59,879.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,412.50	23,712.25
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	108.05	1,813.98
	Major Account 510000 Total	1,520.55	25,626.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.41	8,681.30
	521200 COM EXPENSE - VOICE/DATA	5,242.36-	50,406.35
	521500 PUBLICATION & PRINT EXP	2,290.46-	5,680.12-
	522100 DUES & SUBSCRIPTION EXP		887.00
	531100 OFFICE SUPPLIES EXPENSE	923.76-	1,782.66
	541100 ACCTG & AUDITING SERVICES		20,473.89
	543100 IT CONSULTING-APPLICATIONS		48,438.47
	554900 OTHER CONTRACTUAL SERVICES	20,360.70	65,580.30
	555100 DATA PROC SOFTW LIC FEE		6,139.60
	559100 OTHER OPERATING EXP	45,471.35-	3,421.14
	Major Account 520000 Total	33,075.82-	200,130.59

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.50
	Major Account 570000 Total		34.50
	Fund 25030 Expenditures Total	31,555.27-	225,791.32
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.25-	2,027.50-
	Major Account 480000 Total	174.25-	2,027.50-
	Fund 49200 Revenue Total	174.25-	2,027.50-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,588.38-	281,303.79-
	Major Account 480000 Total	82,588.38-	281,303.79-
	Fund 65030 Revenue Total	82,588.38-	281,303.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,644.80	196,511.74
	511200 TEMPORARY SALARIES-WAGE	7,826.86	80,329.48
	515100 RETIREMENT PLANS EXPENSE	733.33	15,602.61
	515200 FICA EXPENSE	1,324.63	20,768.40
	515400 LIFE & ACCIDENT INS EXP	21.60	465.02
	515500 HEALTH INSURANCE EXPENSE	830.87	18,602.62
	Major Account 510000 Total	20,382.09	332,279.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.77	150.77
	Major Account 590000 Total	150.77	150.77
	Fund 65030 Expenditures Total	20,532.86	332,430.64
	Subprogram Revenues	91,398.48-	343,210.45-
	Subprogram Expenditures	4,927.02	791,042.81

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	164,314.08
	515100 RETIREMENT PLANS EXPENSE	1,095.42	13,145.04
	515200 FICA EXPENSE	1,009.50	12,131.36
	515400 LIFE & ACCIDENT INS EXP	34.15	411.86
	515500 HEALTH INSURANCE EXPENSE	1,540.16	18,402.19
	Major Account 510000 Total	17,372.07	208,404.53
	Fund 10000 Expenditures Total	17,372.07	208,404.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00	4,475.00-
	Major Account 470000 Total	50.00	4,475.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	735.00-	12,988.00-
	Major Account 480000 Total	735.00-	12,988.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenue Total	685.00-	2,397.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	600.00
	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	106,835.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	448.87
	521200 COM EXPENSE - VOICE/DATA	145.42	379.68
	521500 PUBLICATION & PRINT EXP	1,567.93	19,018.20
	522100 DUES & SUBSCRIPTION EXP	80.50	4,996.67
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	32,671.13
	522600 JOB APPLICANT EXPENSE	4,413.76	36,065.68
	523219 OTHER UTILITY		288.14
	525500 RENT EXP-OTHER PERS PROP	890.00-	890.00
	527200 REP & MAINT-MOTOR VEHICL		1,957.10
	531100 OFFICE SUPPLIES EXPENSE	74.56	802.41
	532100 NON-CAPITALIZED EQUIP PU		514.19
	533900 FOOD EXPENSE-INSTITUTIONS	332.67	856.05

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	1,017.61	7,213.90
	554900 OTHER CONTRACTUAL SERVICES	457.55	12,695.67
	556100 INSURANCE EXPENSE		299,210.84
	559100 OTHER OPERATING EXP	311.00	643.65
	Major Account 520000 Total	9,591.30	420,742.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,780.34-	30,377.78
	Major Account 570000 Total	7,780.34-	30,377.78
	Fund 25030 Expenditures Total	1,860.96	557,956.24
	Subprogram Revenues	685.00-	2,397.14
	Subprogram Expenditures	19,233.03	766,360.77

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	123,030.96
	515100 RETIREMENT PLANS EXPENSE	820.21	9,842.52
	515200 FICA EXPENSE	739.95	8,855.75
	515400 LIFE & ACCIDENT INS EXP	20.69	261.82
	515500 HEALTH INSURANCE EXPENSE	1,798.11	22,536.22
	Major Account 510000 Total	13,631.54	164,527.27
	Fund 10000 Expenditures Total	13,631.54	164,527.27
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	600.00
	Major Account 510000 Total	50.00	600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	18.85
	521200 COM EXPENSE - VOICE/DATA	510.61	1,456.46
	521500 PUBLICATION & PRINT EXP	23.17	69.27
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE		80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU	522.66	1,722.79
	533100 HOUSEHOLD & INSTIT EXP		129.00
	555100 DATA PROC SOFTW LIC FEE		10,934.88
	Major Account 520000 Total	1,066.44	15,339.23
	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	1,116.44	18,004.15
	Subprogram Revenues		76,512.80
	Subprogram Expenditures	14,747.98	182,531.42

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	186,511.94
	515100 RETIREMENT PLANS EXPENSE	1,303.14	13,046.79
	515200 FICA EXPENSE	1,179.90	13,438.45
	515400 LIFE & ACCIDENT INS EXP	42.92	498.69
	515500 HEALTH INSURANCE EXPENSE	2,892.05	39,496.72
	Major Account 510000 Total	21,707.26	252,992.59
	Fund 10000 Expenditures Total	21,707.26	252,992.59
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,880.00	1,880.00
	Major Account 490000 Total	1,880.00	1,880.00
	Fund 25030 Revenue Total	1,880.00	1,880.00
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	50.25	172.38
	521200 COM EXPENSE - VOICE/DATA	442.89	1,301.37
	521500 PUBLICATION & PRINT EXP	176.82	5,391.94
	521900 AWARDS EXPENSE		169.80
	522100 DUES & SUBSCRIPTION EXP	650.00	17,922.00
	524100 RENT EXPENSE-LAND	2,100.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	890.00	890.00
	531100 OFFICE SUPPLIES EXPENSE	16.28	160.23
	532100 NON-CAPITALIZED EQUIP PU		3,084.65
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	10,936.23	19,921.59
	549100 LAUNDRY SERVICES		43.70
	554900 OTHER CONTRACTUAL SERVICES		4,491.88
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	15,262.47	57,141.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.20	60.20
	574500 PERSONAL VEHICLE MILEAGE		5.50
	Major Account 570000 Total	60.20	65.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	15,322.67	61,267.12
	Subprogram Revenues	1,880.00	1,880.00
	Subprogram Expenditures	37,029.93	314,259.71

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	35,089.42	394,537.62
	511200 TEMPORARY SALARIES-WAGE	5,028.62	5,028.62
	515100 RETIREMENT PLANS EXPENSE	2,269.19	27,797.27
	515200 FICA EXPENSE	2,582.61	28,967.16
	515400 LIFE & ACCIDENT INS EXP	98.20	1,102.91
	515500 HEALTH INSURANCE EXPENSE	6,115.11	65,894.59
	Major Account 510000 Total	51,183.15	523,328.17
	Fund 10000 Expenditures Total	51,183.15	523,328.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,592.22-	22,088.87
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	109.88	408.57
	Major Account 510000 Total	3,432.34-	23,141.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.12	6,744.70
	521200 COM EXPENSE - VOICE/DATA	539.67	1,472.35
	521500 PUBLICATION & PRINT EXP	8,001.06	35,262.78
	522100 DUES & SUBSCRIPTION EXP	1,277.50	19,983.14
	522200 CONFERENCE REGISTRATION		2,539.00
	531100 OFFICE SUPPLIES EXPENSE	90.31	429.26
	533100 HOUSEHOLD & INSTIT EXP		793.56
	533900 FOOD EXPENSE-INSTITUTIONS	609.94	3,863.69
	534600 ED & RECREATIONAL SUP EX	4,481.05	13,882.10
	547100 EDUCATIONAL SERVICES	1,160.35	3,724.45
	549100 LAUNDRY SERVICES		165.08
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	559100 OTHER OPERATING EXP	95.00	401.12
	Major Account 520000 Total	16,736.00	91,010.27
	570000 Travel Expenses		
	571100 LODGING	190.00	2,951.02
	572100 COMMERCIAL TRANSPORTATIO	385.38	385.38
	573100 STATE-OWNED TRANSPORT	1,035.30	4,228.35
	574500 PERSONAL VEHICLE MILEAGE		616.10
	575100 MISC TRAVEL EXPENSE		57.99
	Major Account 570000 Total	1,610.68	8,238.84
	Fund 25030 Expenditures Total	14,914.34	122,390.29

Secure Version - Prior Month
As of June 30, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number826ADMINISTRATION
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>66,097.49</u>	<u>645,718.46</u>

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	206,843.04
	515100 RETIREMENT PLANS EXPENSE	1,378.95	16,547.40
	515200 FICA EXPENSE	1,252.34	15,031.25
	515400 LIFE & ACCIDENT INS EXP	48.49	584.50
	515500 HEALTH INSURANCE EXPENSE	2,892.05	34,554.53
	Major Account 510000 Total	22,808.75	273,560.72
	Fund 10000 Expenditures Total	22,808.75	273,560.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	779.00-	5,806.00-
	Major Account 470000 Total	779.00-	6,491.75-
	Fund 25030 Revenue Total	779.00-	6,491.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.18
	521200 COM EXPENSE - VOICE/DATA	222.32	612.54
	531100 OFFICE SUPPLIES EXPENSE		441.90
	532100 NON-CAPITALIZED EQUIP PU	812.68	1,567.38
	Major Account 520000 Total	1,035.00	2,624.00
	Fund 25030 Expenditures Total	1,035.00	2,624.00
	Subprogram Revenues	779.00-	6,491.75-
	Subprogram Expenditures	23,843.75	276,184.72
	Program Revenues	93,065.23-	334,475.58-
	Program Expenditures	395,113.99	4,334,356.06

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	84,827.40
	511200 TEMPORARY SALARIES-WAGE	4,553.70	4,553.70
	515100 RETIREMENT PLANS EXPENSE	565.51	6,786.12
	515200 FICA EXPENSE	527.66	6,348.36
	515400 LIFE & ACCIDENT INS EXP	17.50	211.06
	515500 HEALTH INSURANCE EXPENSE	830.86	9,927.28
	Major Account 510000 Total	13,564.18	112,653.92
	Fund 10000 Expenditures Total	13,564.18	112,653.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,553.70-	6,735.30
	515200 FICA EXPENSE		520.51
	Major Account 510000 Total	4,553.70-	7,255.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.34
	521200 COM EXPENSE - VOICE/DATA	369.51	964.39
	521500 PUBLICATION & PRINT EXP	10.15	22.64
	523201 NATURAL GAS	810.00	810.00
	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	1,189.66	92,841.76
	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	3,364.04-	208,127.41
	Subprogram Expenditures	10,200.14	320,781.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,496.69	220,605.81
	515100 RETIREMENT PLANS EXPENSE	1,479.72	17,648.34
	515200 FICA EXPENSE	1,290.78	15,458.06
	515400 LIFE & ACCIDENT INS EXP	52.42	631.82
	515500 HEALTH INSURANCE EXPENSE	5,582.11	66,919.77
	Major Account 510000 Total	26,901.72	321,263.80
	Fund 10000 Expenditures Total	26,901.72	321,263.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	1,200.00
	Major Account 510000 Total	100.00	1,200.00
	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	17,411.03	148,903.24
	527200 REP & MAINT-MOTOR VEHICL		2,910.24
	531100 OFFICE SUPPLIES EXPENSE	12.21	12.21
	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	287.55	23,990.28
	548600 PEST CONTROL	910.00	10,920.00
	554900 OTHER CONTRACTUAL SERVICES		15,738.26
	Major Account 520000 Total	18,620.79	215,002.91
	Fund 25030 Expenditures Total	18,720.79	216,202.91
	Subprogram Expenditures	45,622.51	537,466.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,201.78	223,511.03
	515100 RETIREMENT PLANS EXPENSE	1,299.55	15,041.78
	515200 FICA EXPENSE	1,412.50	16,187.58
	515400 LIFE & ACCIDENT INS EXP	49.38	585.49
	515500 HEALTH INSURANCE EXPENSE	2,702.52	48,736.82
	Major Account 510000 Total	24,665.73	304,062.70
	Fund 10000 Expenditures Total	24,665.73	304,062.70
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	627.00	7,819.50
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	47.96	615.07
	Major Account 510000 Total	724.96	9,034.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.28
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE	36.63	310.46
	533100 HOUSEHOLD & INSTIT EXP	176.42	15,379.52
	534800 CONST & MAINT SUP EXP	88.85	7,804.57
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	301.90	25,012.93
	580000 Capital Outlay		
	588004 EQUIPMENT	11,580.99-	
	Major Account 580000 Total	11,580.99-	
	Fund 25030 Expenditures Total	10,554.13-	34,047.50
	Subprogram Expenditures	14,111.60	338,110.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.00
	523201 NATURAL GAS	8,894.19	165,244.78
	523202 ELECTRICITY	20,609.15	378,650.10
	523203 WATER	7,595.05	101,979.02
	523204 SEWER	317.09	2,933.64
	526100 REP & MAINT-REAL PROPERT		2,055.00
	534800 CONST & MAINT SUP EXP		51.00
	548700 REFUSE/RECYCLING	2,091.10	29,741.83
	Major Account 520000 Total	39,506.58	680,799.37
	Fund 25030 Expenditures Total	39,506.58	680,799.37
	Subprogram Expenditures	39,506.58	680,799.37

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	4,055.25	42,162.00
	515100 RETIREMENT PLANS EXPENSE	324.42	324.42
	515200 FICA EXPENSE	310.01	3,240.16
	515400 LIFE & ACCIDENT INS EXP	12.20	128.00
	Major Account 510000 Total	4,701.88	45,854.58
	Fund 10000 Expenditures Total	4,701.88	45,854.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,280.00	2,760.00
	515200 FICA EXPENSE	174.42	174.42
	Major Account 510000 Total	2,454.42	2,934.42
	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	329.96	6,529.08
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	559100 OTHER OPERATING EXP	108.00	295.05
	Major Account 520000 Total	437.96	29,697.03
	Fund 25030 Expenditures Total	2,892.38	32,631.45
	Subprogram Expenditures	7,594.26	78,486.03
	Program Expenditures	117,035.09	1,955,643.64

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	8,644.00	219,132.00-
	Major Account 480000 Total	8,644.00	219,132.00-
	Fund 65030 Revenue Total	8,644.00	357,401.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		353,367.00
	Major Account 590000 Total		353,367.00
	Fund 65030 Expenditures Total		353,367.00
	Subprogram Revenues	8,644.00	357,401.00-
	Subprogram Expenditures		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		90,551.40
	Major Account 510000 Total		90,551.40
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	2,480.00	5,485.00
	Major Account 520000 Total	2,480.00	5,485.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	285,824.50	6,889,786.00
	Major Account 590000 Total	285,824.50	6,889,786.00
	Fund 40000 Expenditures Total	288,304.50	6,985,822.40
	Subprogram Expenditures	288,304.50	6,985,822.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	33,545.75-	434,744.13-
	Major Account 460000 Total	33,545.75-	434,744.13-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	58,313.29-	19,842.13-
	Major Account 470000 Total	58,313.29-	19,842.13-
	Fund 25030 Revenue Total	91,859.04-	454,586.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,926.00	432,821.75
	Major Account 590000 Total	3,926.00	432,821.75
	Fund 25030 Expenditures Total	3,926.00	432,821.75
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	465,572.10-	1,466,076.30-
	Major Account 480000 Total	465,572.10-	1,466,076.30-
	Fund 65030 Revenue Total	465,572.10-	1,466,076.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,636.51	1,422,125.08
	Major Account 590000 Total	70,636.51	1,422,125.08
	Fund 65030 Expenditures Total	70,636.51	1,422,125.08
	Subprogram Revenues	557,431.14-	1,920,662.56-
	Subprogram Expenditures	74,562.51	2,973,921.83
	Program Revenues	548,787.14-	2,278,063.56-
	Program Expenditures	362,867.01	10,313,111.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031	REVENUE BOND SURPLUS - PSC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.56-	239.23-
		Major Account 480000 Total	20.56-	239.23-
		Fund 55031 Revenue Total	20.56-	239.23-
		Subprogram Revenues	20.56-	239.23-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,787.48	3,082.91
	Major Account 470000 Total	10,787.48	3,082.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.30-	26,379.15-
	486300 CLEARING ACCOUNT	86,329.52-	3,158,526.19-
	Major Account 480000 Total	88,289.82-	3,184,905.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,036.12
	Major Account 490000 Total		8,036.12
	Fund 55030 Revenue Total	77,502.34-	3,173,786.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,383.56	974,384.94
	511200 TEMPORARY SALARIES-WAGE	3,877.75	31,952.66
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,193.92	70,288.41
	515200 FICA EXPENSE	6,237.17	71,492.04
	515400 LIFE & ACCIDENT INS EXP	231.48	2,655.07
	515500 HEALTH INSURANCE EXPENSE	22,012.94	247,939.10
	Major Account 510000 Total	123,986.82	1,399,312.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.45
	521200 COM EXPENSE - VOICE/DATA	853.86	2,275.87
	521300 FREIGHT EXPENSE	63.05	63.05
	521500 PUBLICATION & PRINT EXP	99.66	4,109.64
	521700 1099 ROYALTY PAYMENTS	136.80	489.80
	521900 AWARDS EXPENSE		137.38
	522400 SUBSISTENCE	796.94	4,433.32
	523201 NATURAL GAS	2,597.39	46,264.63
	523202 ELECTRICITY	11,698.04	190,857.55
	523203 WATER	4,458.11	36,633.67
	523204 SEWER	129.44	990.56
	526100 REP & MAINT-REAL PROPERT	7,403.56	183,107.78
	527200 REP & MAINT-MOTOR VEHICL		379.76
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		14,529.30
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	8.14	360.39
	531500 SUPPLIES USED FOR PRODUC		214.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	489.15	31,142.85
	533100 HOUSEHOLD & INSTIT EXP	1,692.11	25,456.89
	533900 FOOD EXPENSE-INSTITUTIONS	129,214.97	1,721,350.92
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	1,190.47	8,230.41
	534800 CONST & MAINT SUP EXP	195.80	51,691.34
	535100 MEDICAL SUPPLIES	6,065.52	8,121.11
	538100 VEHICLE & EQUIP SUP EXP	76.59	1,336.60
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	541700 LEGAL RELATED EXPENSE	878.00	2,746.82
	543100 IT CONSULTING-APPLICATIONS		425.00
	548700 REFUSE/RECYCLING	4,319.49	34,144.69
	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	172,367.09	2,526,829.31
	570000 Travel Expenses		
	571100 LODGING		1,023.36
	573100 STATE-OWNED TRANSPORT	49.00	468.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	49.00	1,591.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	296,402.91	3,934,722.60
	Subprogram Revenues	77,502.34-	3,173,786.31-
	Subprogram Expenditures	296,402.91	3,934,722.60
	Program Revenues	77,522.90-	3,174,025.54-
	Program Expenditures	296,402.91	3,934,722.60

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	1,381,175.09-	36,183.85
	471140 OTHER STUDENT FEES	17,546.09-	1,248.68
	471169 TUITION WAIVER	765.20-	760.20-
	471179 OTHER SERVICES	441.41	367.26-
	472100 SALE OF SUP & MAT	360.00-	
	474100 GENERAL BUSINESS FEES	101,156.37-	3,760.36-
	Major Account 470000 Total	1,500,561.34-	32,544.71
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,622.80	94,550.57
	485100 FINES FORFEITS & PENALTI	610.01	140.60
	Major Account 480000 Total	103,232.81	94,691.17
	Fund 25040 Revenue Total	1,397,333.08-	127,235.88
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	582.74	2,915.76-
	599100 OTHER GOVERNMENT AID	5,493.50-	5,100.39-
	Major Account 590000 Total	4,910.76-	8,016.15-
	Fund 25040 Expenditures Total	4,910.76-	8,016.15-
	Subprogram Revenues	1,397,333.08-	127,235.88
	Subprogram Expenditures	4,910.76-	8,016.15-

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	1,966,551.38	8,615,433.00
	511200 TEMPORARY SALARIES-WAGE		735,184.89
	515100 RETIREMENT PLANS EXPENSE		522,740.41
	515200 FICA EXPENSE		523,872.80
	515400 LIFE & ACCIDENT INS EXP	3.98	14,993.52
	515500 HEALTH INSURANCE EXPENSE	336.62	1,239,765.38
	Major Account 510000 Total	1,966,891.98	11,651,990.00
	Fund 10000 Expenditures Total	1,966,891.98	11,651,990.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.09-	255.79-
	Major Account 450000 Total	14.09-	255.79-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,619.50-	11,104.50-
	Major Account 460000 Total	5,619.50-	11,104.50-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	38,512.60-	10,710,634.85-
	471111 NON-RESIDENT TUITION	10,196.80-	2,770,064.57-
	471112 OFF CAMPUS TUITION	11,891.40-	590,522.03-
	471113 ON-LINE TUITION	62,335.55-	5,989,292.84-
	471114 CCSSC TUITION		120,460.48-
	471140 OTHER STUDENT FEES	43,805.99-	5,718,082.62-
	471169 TUITION WAIVER	1.00	52.00-
	471179 OTHER SERVICES	7,487.43-	18,023.29-
	472100 SALE OF SUP & MAT	210.00	1,035.00-
	474100 GENERAL BUSINESS FEES	1,216.49-	9,195.57-
	475101 AUTO REGISTRATION	10.00-	4,672.00-
	Major Account 470000 Total	175,245.26-	25,932,035.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,776.88-	43,464.40-
	484500 REIMB NON-GOVT SOURCES		142,019.97-
	484900 OTHER PRIVATE SOURCES	9,092.26-	199,785.41-
	485100 FINES FORFEITS & PENALTI	315.72	50,297.20
	Major Account 480000 Total	16,553.42-	334,972.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,651.00-	16,651.00-
	493200 OPERATING TRANSFERS OUT		3,012,531.10
	Major Account 490000 Total	16,651.00-	2,995,880.10

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			
	490000 Other Financing Sources		
	Fund 25040 Revenue Total	214,083.27-	23,282,488.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,081.03-	4,057,675.09
	511200 TEMPORARY SALARIES-WAGE	35,939.50	793,949.85
	515100 RETIREMENT PLANS EXPENSE	89,391.41	471,646.65
	515200 FICA EXPENSE	85,860.86	493,132.14
	515400 LIFE & ACCIDENT INS EXP	2,220.11	12,383.23
	515500 HEALTH INSURANCE EXPENSE	182,080.90	1,001,071.08
	516200 TUITION ASSISTANCE		4,543.20
	Major Account 510000 Total	424,588.25-	6,834,401.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.50	12,677.38
	521200 COM EXPENSE - VOICE/DATA	2,197.07	27,276.83
	521300 FREIGHT EXPENSE	23.55	23.55
	521500 PUBLICATION & PRINT EXP	9,101.56	70,401.38
	521700 1099 ROYALTY PAYMENTS	487.00	1,496.69
	521900 AWARDS EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP	4,391.00	33,589.64
	522200 CONFERENCE REGISTRATION	5,958.00	20,167.38
	522600 JOB APPLICANT EXPENSE	432.75	3,101.15
	524700 RENT EXP-OTHER REAL PROP	957.75	2,628.75
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,181.66
	525500 RENT EXP-OTHER PERS PROP		8,351.96
	526100 REP & MAINT-REAL PROPERT		53,748.39
	527400 REP & MAINT-DATA PROC		480.00
	527600 REP & MAINT-HOUSE/INST E		37.99
	527800 REP & MAINT-OTHER PROPER	2,608.00-	7,614.64
	531100 OFFICE SUPPLIES EXPENSE	1,488.03	22,746.33
	532100 NON-CAPITALIZED EQUIP PU	31,818.45	400,613.05
	533100 HOUSEHOLD & INSTIT EXP	1,690.04	40,295.63
	533900 FOOD EXPENSE-INSTITUTIONS	3,119.80	21,244.75
	534600 ED & RECREATIONAL SUP EX	12,996.10	105,087.96
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	13,999.75	49,911.27
	543100 IT CONSULTING-APPLICATIONS	249.00	2,698.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES	220,260.00	283,330.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		138.04
	549100 LAUNDRY SERVICES		1,144.80
	554900 OTHER CONTRACTUAL SERVICES	3,443.92	21,798.02
	555100 DATA PROC SOFTW LIC FEE		16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	313,389.01	1,243,117.88
	570000 Travel Expenses		
	571100 LODGING	11,595.42	49,140.88
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,657.72	20,409.54
	573100 STATE-OWNED TRANSPORT	1,889.70	17,047.20
	574500 PERSONAL VEHICLE MILEAGE	275.26	31,284.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.00
	575100 MISC TRAVEL EXPENSE	3.00-	1,404.29
	Major Account 570000 Total	15,415.10	120,063.73
	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	95,784.14-	8,244,391.48
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,476.67-	290,669.20-
	Major Account 460000 Total	67,476.67-	290,669.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	806.08-
	484900 OTHER PRIVATE SOURCES	104,000.00	88,000.00
	Major Account 480000 Total	103,957.06	87,193.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	36,480.39	206,006.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	67,465.23
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	4,584.74

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		
	515200 FICA EXPENSE	368.15	4,144.78
	515400 LIFE & ACCIDENT INS EXP	13.71	149.07
	515500 HEALTH INSURANCE EXPENSE	1,397.83	15,362.29
	Major Account 510000 Total	7,495.98	93,848.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,363.90	2,658.16
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	7,500.00
	Major Account 520000 Total	5,863.90	10,158.16
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	40,000.00	130,000.00
	599104 STUDENT TUITION	9,064.00	14,020.00
	Major Account 590000 Total	49,064.00	144,020.00
	Fund 49300 Expenditures Total	62,423.88	248,026.46
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	619.09-	
	Major Account 520000 Total	619.09-	
	Fund 65060 Expenditures Total	619.09-	
	Subprogram Revenues	177,602.88-	23,488,494.40-
	Subprogram Expenditures	1,932,912.63	20,144,407.94
	Program Revenues	1,574,935.96-	23,360,561.08-
	Program Expenditures	1,928,001.87	20,136,391.79

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	49,163.68-	236,063.26-
	Major Account 460000 Total	49,163.68-	236,063.26-
	Fund 49300 Revenue Total	49,163.68-	236,063.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,887.00
	511200 TEMPORARY SALARIES-WAGE		3,100.50
	515100 RETIREMENT PLANS EXPENSE		3,110.96
	515200 FICA EXPENSE		2,903.05
	Major Account 510000 Total		48,001.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	533100 HOUSEHOLD & INSTIT EXP		897.91
	534600 ED & RECREATIONAL SUP EX	13.50	13.50
	537100 LABORATORY SUP EXP	6,856.03	10,887.89
	539100 INDIRECT COST ALLOWANCE	132.60	10,863.10
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	16,150.00
	Major Account 520000 Total	9,602.13	41,263.55
	570000 Travel Expenses		
	571100 LODGING	520.00	520.00
	572100 COMMERCIAL TRANSPORTATIO		51.20
	573100 STATE-OWNED TRANSPORT	102.80	102.80
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	622.80	755.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	141,143.50
	Major Account 590000 Total	6,000.00	141,143.50
	Fund 49300 Expenditures Total	16,224.93	231,163.56
	Subprogram Revenues	49,163.68-	236,063.26-
	Subprogram Expenditures	16,224.93	231,163.56
	Program Revenues	49,163.68-	236,063.26-
	Program Expenditures	16,224.93	231,163.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,740.00-
	471179 OTHER SERVICES	89,060.47-	430,073.77-
	Major Account 470000 Total	89,060.47-	432,813.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,210.00	81,649.36
	Major Account 490000 Total	26,210.00	81,649.36
	Fund 25040 Revenue Total	62,850.47-	351,164.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,675.00	84,008.72
	511200 TEMPORARY SALARIES-WAGE	5,128.75	47,091.30
	515100 RETIREMENT PLANS EXPENSE	1,382.00	6,021.24
	515200 FICA EXPENSE	1,652.22	8,313.53
	515400 LIFE & ACCIDENT INS EXP	30.62	29.27
	515500 HEALTH INSURANCE EXPENSE	3,047.67	2,869.81
	Major Account 510000 Total	28,916.26	148,333.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	1,103.17
	521300 FREIGHT EXPENSE		155.68
	521500 PUBLICATION & PRINT EXP		79.37
	522100 DUES & SUBSCRIPTION EXP		680.75
	522200 CONFERENCE REGISTRATION		205.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	2,608.00	4,933.00
	531100 OFFICE SUPPLIES EXPENSE	71.98	324.71
	533100 HOUSEHOLD & INSTIT EXP		16,677.31
	533900 FOOD EXPENSE-INSTITUTIONS	572.90	66,617.03
	534600 ED & RECREATIONAL SUP EX	13,853.83	38,533.46
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	16,850.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	21,334.26	170,182.74
	570000 Travel Expenses		
	571100 LODGING		870.00
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		4,000.00
	Fund 25040 Expenditures Total	50,250.52	322,516.61
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<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	4,998.00-	4,998.00-
	Major Account 460000 Total	4,998.00-	4,998.00-
	Fund 49300 Revenue Total	4,998.00-	4,998.00-
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	67,848.47-	356,162.41-
	Subprogram Expenditures	50,250.52	327,514.61
	Program Revenues	67,848.47-	356,162.41-
	Program Expenditures	50,250.52	327,514.61

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	27,611.15	638,477.96
	511200 TEMPORARY SALARIES-WAGE		37,722.16
	515100 RETIREMENT PLANS EXPENSE		48,869.40
	515200 FICA EXPENSE		43,335.45
	515400 LIFE & ACCIDENT INS EXP		1,572.79
	515500 HEALTH INSURANCE EXPENSE		138,630.31
	Major Account 510000 Total	27,611.15	908,608.07
	Fund 10000 Expenditures Total	27,611.15	908,608.07
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	906.96-	2,712.25-
	Major Account 480000 Total	906.96-	2,712.25-
	Fund 25040 Revenue Total	906.96-	2,712.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,813.51	27,813.51
	511200 TEMPORARY SALARIES-WAGE	550.03	550.03
	515100 RETIREMENT PLANS EXPENSE	4,433.98	4,433.98
	515200 FICA EXPENSE	3,909.42	3,909.42
	515400 LIFE & ACCIDENT INS EXP	143.43	143.43
	515500 HEALTH INSURANCE EXPENSE	12,836.43	12,836.43
	Major Account 510000 Total	49,686.80	49,686.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.16	4,669.94
	521200 COM EXPENSE - VOICE/DATA	157.08	1,894.92
	521300 FREIGHT EXPENSE		75.87
	521500 PUBLICATION & PRINT EXP		1,876.80
	522100 DUES & SUBSCRIPTION EXP	32,633.21	180,900.40
	522200 CONFERENCE REGISTRATION		315.00
	525100 RENT EXP-OFFICE EQUIP	69.64	626.76
	531100 OFFICE SUPPLIES EXPENSE	525.08	4,323.67
	532100 NON-CAPITALIZED EQUIP PU	3,806.72	52,451.64
	533100 HOUSEHOLD & INSTIT EXP	89.97	273.01
	534600 ED & RECREATIONAL SUP EX	425.76	748.89
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	38,314.62	282,997.25
	570000 Travel Expenses		
	571100 LODGING		380.00
	574500 PERSONAL VEHICLE MILEAGE		21.50

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram041

<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		401.50
	Fund 25040 Expenditures Total	88,001.42	333,085.55
	Subprogram Revenues	906.96	2,712.25
	Subprogram Expenditures	115,612.57	1,241,693.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE		40.81
	532100 NON-CAPITALIZED EQUIP PU		825.00
	533100 HOUSEHOLD & INSTIT EXP		119.03
	534600 ED & RECREATIONAL SUP EX	385.96	392.18
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	925.96	3,417.02
	Fund 25040 Expenditures Total	925.96	3,417.02
	Subprogram Expenditures	925.96	3,417.02

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		46,486.88
	515100 RETIREMENT PLANS EXPENSE		3,718.99
	515200 FICA EXPENSE		3,400.71
	515400 LIFE & ACCIDENT INS EXP		132.20
	515500 HEALTH INSURANCE EXPENSE		9,592.15
	Major Account 510000 Total		63,330.93
	Fund 10000 Expenditures Total		63,330.93
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,406.69-	22,621.45-
	Major Account 470000 Total	4,406.69-	22,621.45-
	Fund 25040 Revenue Total	4,406.69-	22,621.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.69	4,552.69
	515100 RETIREMENT PLANS EXPENSE	364.22	364.22
	515200 FICA EXPENSE	334.06	334.06
	515400 LIFE & ACCIDENT INS EXP	12.79	12.79
	515500 HEALTH INSURANCE EXPENSE	876.14	876.14
	Major Account 510000 Total	6,139.90	6,139.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	521300 FREIGHT EXPENSE	20.19	20.19
	521500 PUBLICATION & PRINT EXP		4,404.83
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E	108.50	2,020.26
	531100 OFFICE SUPPLIES EXPENSE	615.62	10,975.63
	532100 NON-CAPITALIZED EQUIP PU		8,368.43
	533100 HOUSEHOLD & INSTIT EXP	211.77	2,542.75
	534600 ED & RECREATIONAL SUP EX	4,874.13-	22,255.55-
	534800 CONST & MAINT SUP EXP		79.83
	Major Account 520000 Total	3,918.05-	6,963.72
	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

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	2,221.85	19,529.06
	Subprogram Revenues	4,406.69	22,621.45
	Subprogram Expenditures	2,221.85	82,859.99

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		695,908.37
	511200 TEMPORARY SALARIES-WAGE		194,491.70
	511900 SUPPLEMENTAL		3,300.00
	515100 RETIREMENT PLANS EXPENSE		53,075.01
	515200 FICA EXPENSE		54,451.28
	515400 LIFE & ACCIDENT INS EXP	2.64	1,841.84
	515500 HEALTH INSURANCE EXPENSE	305.97	156,661.04
	Major Account 510000 Total	308.61	1,159,729.24
	Fund 10000 Expenditures Total	308.61	1,159,729.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,735.46	67,735.46
	511200 TEMPORARY SALARIES-WAGE	15,223.72	15,223.72
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,061.57	5,061.57
	515200 FICA EXPENSE	5,897.20	5,897.21
	515400 LIFE & ACCIDENT INS EXP	178.57	178.57
	515500 HEALTH INSURANCE EXPENSE	15,788.70	15,788.70
	Major Account 510000 Total	110,185.22	110,185.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.65
	521200 COM EXPENSE - VOICE/DATA	1,655.21	49,318.05
	521400 CIO CHARGES	603.09	16,358.44
	521500 PUBLICATION & PRINT EXP		792.83
	522100 DUES & SUBSCRIPTION EXP	4,710.75	110,853.72
	522200 CONFERENCE REGISTRATION		541.00
	525100 RENT EXP-OFFICE EQUIP	1,128.99	10,160.91
	527200 REP & MAINT-MOTOR VEHICL	199.83	982.57
	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	23.98	574.49
	532100 NON-CAPITALIZED EQUIP PU	249.16	17,849.94
	533100 HOUSEHOLD & INSTIT EXP	539.67	3,943.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,404.41
	534600 ED & RECREATIONAL SUP EX		3,581.52
	538100 VEHICLE & EQUIP SUP EXP	69.81	463.10
	543100 IT CONSULTING-APPLICATIONS	4,273.63	148,344.91

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,008.81	7,354.93
	548700 REFUSE/RECYCLING	50.00	2,050.00
	554900 OTHER CONTRACTUAL SERVICES		100,065.79
	555100 DATA PROC SOFTW LIC FEE	6,528.29	126,562.32
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	25,041.22	611,510.00
	570000 Travel Expenses		
	571100 LODGING	2,734.97	8,450.00
	572100 COMMERCIAL TRANSPORTATIO	966.26	1,799.70
	573100 STATE-OWNED TRANSPORT	300.00	710.00
	575100 MISC TRAVEL EXPENSE	250.00	299.00
	Major Account 570000 Total	4,251.23	11,258.70
	580000 Capital Outlay		
	588004 EQUIPMENT	249.16-	6,275.95
	Major Account 580000 Total	249.16-	6,275.95
	Fund 25040 Expenditures Total	139,228.51	739,229.88
	Subprogram Expenditures	139,537.12	1,898,959.12

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		883.98
	572100 COMMERCIAL TRANSPORTATIO		1,139.64
	574500 PERSONAL VEHICLE MILEAGE		120.96
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total		2,306.58
	Fund 25040 Expenditures Total		2,306.58
	Subprogram Expenditures		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	76,039.47	607,783.14
	515100 RETIREMENT PLANS EXPENSE		42,539.52
	515200 FICA EXPENSE		39,555.25
	515400 LIFE & ACCIDENT INS EXP		1,229.24
	515500 HEALTH INSURANCE EXPENSE		57,560.59
	Major Account 510000 Total	76,039.47	748,667.74
	Fund 10000 Expenditures Total	76,039.47	748,667.74
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,146.36-	26,146.36-
	515100 RETIREMENT PLANS EXPENSE	3,991.45	3,991.45
	515200 FICA EXPENSE	3,685.45	3,685.45
	515400 LIFE & ACCIDENT INS EXP	113.52	113.52
	515500 HEALTH INSURANCE EXPENSE	5,551.52	5,551.52
	Major Account 510000 Total	12,804.42-	12,804.42-
	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	3,895.00	35,876.25
	522200 CONFERENCE REGISTRATION	395.00	9,012.00
	522500 EMPLOYEE MOVING EXPENSE		3,096.53
	525100 RENT EXP-OFFICE EQUIP	29.03	261.27
	525500 RENT EXP-OTHER PERS PROP		138.18
	531100 OFFICE SUPPLIES EXPENSE	224.59	959.18
	532100 NON-CAPITALIZED EQUIP PU		9,721.70
	533100 HOUSEHOLD & INSTIT EXP		218.48
	533900 FOOD EXPENSE-INSTITUTIONS	855.11	3,958.43
	534600 ED & RECREATIONAL SUP EX	42.89	136.59
	537100 LABORATORY SUP EXP	85.00	85.00
	538100 VEHICLE & EQUIP SUP EXP		52.43
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555100 DATA PROC SOFTW LIC FEE		9,022.00
	Major Account 520000 Total	5,526.62	78,544.74
	570000 Travel Expenses		
	571100 LODGING	1,176.79	10,376.20
	572100 COMMERCIAL TRANSPORTATIO	497.59	6,907.48
	573100 STATE-OWNED TRANSPORT		886.30

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.32	2,386.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.00
	575100 MISC TRAVEL EXPENSE		347.30
	Major Account 570000 Total	1,966.70	21,624.14
	Fund 25040 Expenditures Total	5,311.10-	87,364.46
	Subprogram Expenditures	70,728.37	836,032.20

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		103,212.31
	515100 RETIREMENT PLANS EXPENSE		8,257.03
	515200 FICA EXPENSE		7,414.05
	515400 LIFE & ACCIDENT INS EXP	5.37-	269.08
	515500 HEALTH INSURANCE EXPENSE	617.83-	21,850.55
	Major Account 510000 Total	623.20-	141,003.02
	Fund 10000 Expenditures Total	623.20-	141,003.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.91	9,248.91
	515100 RETIREMENT PLANS EXPENSE	739.91	739.91
	515200 FICA EXPENSE	664.48	664.48
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	1,974.12	1,974.12
	Major Account 510000 Total	12,653.82	12,653.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.33	770.08
	521500 PUBLICATION & PRINT EXP		412.10
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	1,540.50	5,041.00
	522500 EMPLOYEE MOVING EXPENSE		546.06
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	534600 ED & RECREATIONAL SUP EX	1,600.00	1,607.50
	543100 IT CONSULTING-APPLICATIONS		298.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	3,203.83	17,791.51
	570000 Travel Expenses		
	571100 LODGING	2,539.66	13,447.19
	572100 COMMERCIAL TRANSPORTATIO	2,212.14	5,148.56
	573100 STATE-OWNED TRANSPORT	906.00	1,276.65
	574500 PERSONAL VEHICLE MILEAGE	275.08	411.57
	575100 MISC TRAVEL EXPENSE	83.00	334.36
	Major Account 570000 Total	6,015.88	20,618.33
	Fund 25040 Expenditures Total	21,873.53	51,063.66
	Subprogram Expenditures	21,250.33	192,066.68
	Program Revenues	5,313.65-	25,333.70-
	Program Expenditures	350,276.20	4,257,335.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT 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>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,193.75-	140.00-
	Major Account 470000 Total	2,193.75-	140.00-
	Fund 65040 Revenue Total	2,193.75-	140.00-
	Subprogram Revenues	2,193.75-	140.00-

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	87,484.02	479,973.20
	511200 TEMPORARY SALARIES-WAGE		22,856.36
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		27,471.31
	515200 FICA EXPENSE		30,411.44
	515400 LIFE & ACCIDENT INS EXP	.98-	927.14
	515500 HEALTH INSURANCE EXPENSE	47.91-	61,852.99
	Major Account 510000 Total	87,435.13	623,842.44
	Fund 10000 Expenditures Total	87,435.13	623,842.44
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,822.22-	105,620.86
	511200 TEMPORARY SALARIES-WAGE		2,843.75
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,695.86	15,091.27
	515200 FICA EXPENSE	3,745.77	14,420.22
	515400 LIFE & ACCIDENT INS EXP	125.51	466.49
	515500 HEALTH INSURANCE EXPENSE	8,519.94	32,318.15
	Major Account 510000 Total	20,685.14-	171,010.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.80	125.80
	521200 COM EXPENSE - VOICE/DATA	82.40	1,729.88
	521300 FREIGHT EXPENSE		10.16
	521500 PUBLICATION & PRINT EXP		4,363.74
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP	10,374.00	11,945.00
	522200 CONFERENCE REGISTRATION	1,344.00	5,142.00
	522500 EMPLOYEE MOVING EXPENSE		1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP	135.05	1,215.45
	531100 OFFICE SUPPLIES EXPENSE	375.67	1,191.18
	532100 NON-CAPITALIZED EQUIP PU	7,613.89	31,120.91
	533100 HOUSEHOLD & INSTIT EXP	1,970.08	5,572.81
	533900 FOOD EXPENSE-INSTITUTIONS		3,634.54
	534600 ED & RECREATIONAL SUP EX	1,137.84	9,065.56
	543100 IT CONSULTING-APPLICATIONS	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES		14,776.80
	Major Account 520000 Total	23,178.73	106,928.45

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		
	571100 LODGING	148.33	3,722.14
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	1,400.59	2,971.36
	573100 STATE-OWNED TRANSPORT	370.00	1,997.00
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE	103.50	236.50
	Major Account 570000 Total	2,022.42	8,994.63
	Fund 25040 Expenditures Total	4,516.01	286,933.82
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	1,680.00-	33,795.62
	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	9,084.05-	915,586.77-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,084.05-	915,586.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,866.00-
	Major Account 490000 Total		46,866.00-
	Fund 65060 Revenue Total	9,084.05-	962,452.77-
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	9,084.05-	962,452.77-
	Subprogram Expenditures	91,951.14	1,965,658.66

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		88,844.68
	511200 TEMPORARY SALARIES-WAGE		54,777.43
	515100 RETIREMENT PLANS EXPENSE		7,059.25
	515200 FICA EXPENSE		6,668.86
	515400 LIFE & ACCIDENT INS EXP		249.38
	515500 HEALTH INSURANCE EXPENSE		28,464.59
	Major Account 510000 Total		186,064.19
	Fund 10000 Expenditures Total		186,064.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	182.75-	22,999.38-
	Major Account 470000 Total	182.75-	22,999.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		70.00-
	Major Account 480000 Total		70.00-
	Fund 25040 Revenue Total	182.75-	23,069.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.88	8,246.88
	511200 TEMPORARY SALARIES-WAGE	210.45	37,243.46
	515100 RETIREMENT PLANS EXPENSE	641.75	641.75
	515200 FICA EXPENSE	540.83	810.12
	515400 LIFE & ACCIDENT INS EXP	22.56	22.56
	515500 HEALTH INSURANCE EXPENSE	2,599.97	2,599.97
	Major Account 510000 Total	12,037.44	49,564.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	2,018.72
	521200 COM EXPENSE - VOICE/DATA	163.87	1,733.98
	521300 FREIGHT EXPENSE		14.96
	521500 PUBLICATION & PRINT EXP		10,415.70
	521700 1099 ROYALTY PAYMENTS	487.00-	680.00
	522100 DUES & SUBSCRIPTION EXP	2,894.00	12,444.52
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,348.56
	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	22.56	910.34
	532100 NON-CAPITALIZED EQUIP PU	4,073.01	17,014.35

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		
	533100 HOUSEHOLD & INSTIT EXP	1,152.57	12,841.96
	533900 FOOD EXPENSE-INSTITUTIONS	25.96	9,806.39
	534600 ED & RECREATIONAL SUP EX	5,256.27	35,848.69
	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	124.11	397.64
	Major Account 520000 Total	13,404.39	131,990.25
	570000 Travel Expenses		
	571100 LODGING	1,067.82	17,884.70
	572100 COMMERCIAL TRANSPORTATIO		17,064.40
	573100 STATE-OWNED TRANSPORT	1,227.85	3,605.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,700.00
	Major Account 570000 Total	2,295.67	44,254.95
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	27,737.50	233,216.55
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,350.00-	411,560.51-
	Major Account 470000 Total	1,350.00-	411,560.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.16-	4,953.68-
	485100 FINES FORFEITS & PENALTI		244.92
	Major Account 480000 Total	403.16-	4,708.76-
	Fund 65040 Revenue Total	1,753.16-	416,269.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	680.00	84,758.59
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	51.99	585.11
	Major Account 510000 Total	781.99	85,943.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	409.69
	521500 PUBLICATION & PRINT EXP		399.70
	522100 DUES & SUBSCRIPTION EXP	517.00	16,457.21

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		
	522200 CONFERENCE REGISTRATION	6,745.00	7,775.00
	524700 RENT EXP-OTHER REAL PROP		8,064.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP		1,334.56
	531100 OFFICE SUPPLIES EXPENSE	778.98	1,016.15
	532100 NON-CAPITALIZED EQUIP PU	300.90	5,330.84
	533100 HOUSEHOLD & INSTIT EXP	6.55	6,965.18
	533900 FOOD EXPENSE-INSTITUTIONS	59.50	15,083.25
	534600 ED & RECREATIONAL SUP EX	9,055.55	52,179.59
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		73,520.93
	555100 DATA PROC SOFTW LIC FEE		18,091.19
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	17,538.69	211,718.59
	570000 Travel Expenses		
	571100 LODGING	11,393.00	28,793.84
	572100 COMMERCIAL TRANSPORTATIO	11,507.87	43,596.08
	573100 STATE-OWNED TRANSPORT	90.00	1,794.95
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE	57.03	1,327.33
	Major Account 570000 Total	23,047.90	75,568.95
	Fund 65040 Expenditures Total	41,368.58	373,231.24
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	1,458.59-	11,204.16-
	484900 OTHER PRIVATE SOURCES	670,000.00	
	Major Account 480000 Total	668,541.41	11,204.16-
	Fund 65060 Revenue Total	668,541.41	11,429.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		224.98
	Major Account 510000 Total		224.98
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	870.00	20,777.50-
	534600 ED & RECREATIONAL SUP EX		37.38-
	Major Account 520000 Total	870.00	20,814.88-

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		
	571100 LODGING		60.00-
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total		
	Fund 65060 Expenditures Total	870.00	20,589.90-
	Subprogram Revenues	666,605.50	450,767.79-
	Subprogram Expenditures	69,976.08	771,922.08

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	72,274.53	697,233.20
	511200 TEMPORARY SALARIES-WAGE		116,469.88
	515100 RETIREMENT PLANS EXPENSE		49,769.71
	515200 FICA EXPENSE		44,408.37
	515400 LIFE & ACCIDENT INS EXP		1,643.94
	515500 HEALTH INSURANCE EXPENSE		149,878.35
	Major Account 510000 Total	72,274.53	1,059,403.45
	Fund 10000 Expenditures Total	72,274.53	1,059,403.45
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	250.00-	54,056.60-
	Major Account 480000 Total	250.00-	54,056.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,866.00
	Major Account 490000 Total		46,866.00
	Fund 25040 Revenue Total	250.00-	7,190.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,780.57-	149,873.19
	511200 TEMPORARY SALARIES-WAGE		754.65
	515100 RETIREMENT PLANS EXPENSE	3,992.87	17,405.17
	515200 FICA EXPENSE	3,823.70	15,695.57
	515400 LIFE & ACCIDENT INS EXP	140.77	531.42
	515500 HEALTH INSURANCE EXPENSE	13,972.70	48,138.64
	Major Account 510000 Total	4,149.47	232,398.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.65	1,635.16
	521200 COM EXPENSE - VOICE/DATA	317.97	3,683.09
	521500 PUBLICATION & PRINT EXP	260.79-	10,174.65
	521700 1099 ROYALTY PAYMENTS		1,015.00
	522100 DUES & SUBSCRIPTION EXP	628.00	15,333.94
	522200 CONFERENCE REGISTRATION	49.99	3,328.47
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	541.04	1,072.67
	525100 RENT EXP-OFFICE EQUIP	449.14	4,042.26
	531100 OFFICE SUPPLIES EXPENSE	167.30	2,461.99
	532100 NON-CAPITALIZED EQUIP PU		4,990.39
	533100 HOUSEHOLD & INSTIT EXP		2,597.92
	533900 FOOD EXPENSE-INSTITUTIONS	6,532.88-	13,419.46

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	985.88-	12,091.99
	554900 OTHER CONTRACTUAL SERVICES		84,467.48
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	4,239.46-	162,678.47
	570000 Travel Expenses		
	571100 LODGING	189.00	2,152.53
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	3,697.70-	655.34
	573100 STATE-OWNED TRANSPORT	271.95	3,596.35
	574500 PERSONAL VEHICLE MILEAGE	153.25	856.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,083.50-	7,333.32
	Fund 25040 Expenditures Total	3,173.49-	402,410.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.83	238,457.39
	511200 TEMPORARY SALARIES-WAGE		7,643.17
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,436.55	19,076.67
	515200 FICA EXPENSE	1,337.34	17,503.00
	515400 LIFE & ACCIDENT INS EXP	49.90	655.09
	515500 HEALTH INSURANCE EXPENSE	2,496.69	40,959.89
	Major Account 510000 Total	23,277.31	324,325.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.74
	521200 COM EXPENSE - VOICE/DATA	79.42	968.04
	521500 PUBLICATION & PRINT EXP		1,246.22
	522100 DUES & SUBSCRIPTION EXP		2,215.00
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	531100 OFFICE SUPPLIES EXPENSE	45.48	1,540.05
	532100 NON-CAPITALIZED EQUIP PU		11,456.76
	533100 HOUSEHOLD & INSTIT EXP		486.30
	533900 FOOD EXPENSE-INSTITUTIONS	218.94	6,278.13
	534600 ED & RECREATIONAL SUP EX	163.33	5,050.32
	539100 INDIRECT COST ALLOWANCE	1,918.84	29,345.32
	554900 OTHER CONTRACTUAL SERVICES		2,296.00
	Major Account 520000 Total	2,534.00	61,906.79
	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		
	571100 LODGING	62.61	62.61
	571600 MEALS - TAXABLE		57.25
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	573100 STATE-OWNED TRANSPORT		213.25
	Major Account 570000 Total	62.61	3,412.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,067.62
	Major Account 590000 Total		45,067.62
	Fund 40000 Expenditures Total	25,873.92	434,712.81
	Subprogram Revenues	250.00-	7,190.60-
	Subprogram Expenditures	94,974.96	1,896,526.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,362.05
	515100 RETIREMENT PLANS EXPENSE		23,708.93
	515200 FICA EXPENSE		20,567.31
	515400 LIFE & ACCIDENT INS EXP		817.91
	515500 HEALTH INSURANCE EXPENSE		87,049.59
	Major Account 510000 Total		428,505.79
	Fund 10000 Expenditures Total		428,505.79
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,665.28	29,665.28
	511200 TEMPORARY SALARIES-WAGE		128.70
	515100 RETIREMENT PLANS EXPENSE	2,373.22	2,373.22
	515200 FICA EXPENSE	2,066.62	2,076.47
	515400 LIFE & ACCIDENT INS EXP	77.93	77.93
	515500 HEALTH INSURANCE EXPENSE	8,282.33	8,282.33
	Major Account 510000 Total	42,465.38	42,603.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.85	1,994.56
	521200 COM EXPENSE - VOICE/DATA	70.34	1,223.54
	521500 PUBLICATION & PRINT EXP		6,170.57
	522100 DUES & SUBSCRIPTION EXP	3,777.00	4,237.00
	522200 CONFERENCE REGISTRATION		1,669.00
	525100 RENT EXP-OFFICE EQUIP	63.26	569.34
	531100 OFFICE SUPPLIES EXPENSE	205.35	353.76
	532100 NON-CAPITALIZED EQUIP PU		329.14
	533100 HOUSEHOLD & INSTIT EXP		560.94
	534600 ED & RECREATIONAL SUP EX	347.91	790.02
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	69.30	10,914.28
	Major Account 520000 Total	4,801.01	28,894.05
	570000 Travel Expenses		
	571100 LODGING		775.79
	573100 STATE-OWNED TRANSPORT	289.20	512.00
	Major Account 570000 Total	289.20	1,287.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,195.53	9,195.53
	Major Account 590000 Total	9,195.53	9,195.53
	Fund 25040 Expenditures Total	56,751.12	81,981.30

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			
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	455,144.31-	6,027,975.00-
	Major Account 480000 Total	455,144.31-	6,027,975.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,929.94-	105,076.78-
	Major Account 490000 Total	15,929.94-	105,076.78-
	Fund 65060 Revenue Total	471,074.25-	6,137,827.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,780.76	6,152,161.28
	Major Account 590000 Total	159,780.76	6,152,161.28
	Fund 65060 Expenditures Total	159,780.76	6,152,161.28
	Subprogram Revenues	471,074.25-	6,137,827.28-
	Subprogram Expenditures	216,531.88	6,662,648.37

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	309,641.82	2,085,458.84
	511200 TEMPORARY SALARIES-WAGE		270,886.60
	511900 SUPPLEMENTAL		3,600.00
	515100 RETIREMENT PLANS EXPENSE		123,103.88
	515200 FICA EXPENSE		141,749.62
	515400 LIFE & ACCIDENT INS EXP	3.15	4,563.34
	515500 HEALTH INSURANCE EXPENSE	182.06	300,832.85
	Major Account 510000 Total	309,827.03	2,930,195.13
	Fund 10000 Expenditures Total	309,827.03	2,930,195.13
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,000.00-	202,163.29-
	474100 GENERAL BUSINESS FEES		65.01-
	Major Account 470000 Total	16,000.00-	202,228.30-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	456.87-	4,186.13-
	484900 OTHER PRIVATE SOURCES	16,337.92-	70,158.63-
	Major Account 480000 Total	16,794.79-	74,344.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,210.00-	81,649.36-
	493200 OPERATING TRANSFERS OUT	11,698.44	99,868.78
	Major Account 490000 Total	14,511.56-	18,219.42
	Fund 25040 Revenue Total	47,306.35-	258,353.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,273.87-	295,530.29
	511200 TEMPORARY SALARIES-WAGE	11,990.25	51,332.61
	511900 SUPPLEMENTAL	350.00	900.00
	515100 RETIREMENT PLANS EXPENSE	14,302.98	41,344.61
	515200 FICA EXPENSE	16,096.19	45,647.01
	515400 LIFE & ACCIDENT INS EXP	494.52	1,475.55
	515500 HEALTH INSURANCE EXPENSE	36,397.60	106,625.33
	Major Account 510000 Total	23,642.33-	542,855.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.10	2,467.84
	521200 COM EXPENSE - VOICE/DATA	595.70	7,353.75
	521300 FREIGHT EXPENSE		24.70
	521500 PUBLICATION & PRINT EXP	335.00	10,475.11
	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	14,873.14-	119,233.69
	522200 CONFERENCE REGISTRATION	250.00	8,453.14
	522400 SUBSISTENCE	176.43	9,425.62
	522600 JOB APPLICANT EXPENSE	190.00	2,094.79
	525100 RENT EXP-OFFICE EQUIP	183.56	1,652.04
	525500 RENT EXP-OTHER PERS PROP	2,360.00	47,000.65
	526100 REP & MAINT-REAL PROPERT	11,443.66	49,075.33
	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	38.79	4,158.60
	532100 NON-CAPITALIZED EQUIP PU	2,940.00	59,265.66
	533100 HOUSEHOLD & INSTIT EXP	144.62	24,663.20
	533900 FOOD EXPENSE-INSTITUTIONS	171.58	12,690.44
	534600 ED & RECREATIONAL SUP EX	9,622.77-	239,948.61
	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	13,080.68-	170,149.85
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	2,404.93-	11,425.63
	Major Account 520000 Total	20,748.08-	805,211.15
	570000 Travel Expenses		
	571100 LODGING	107,410.12	516,631.44
	571600 MEALS - TAXABLE	287.80	1,522.49
	572100 COMMERCIAL TRANSPORTATIO	19,082.39-	539,172.52
	573100 STATE-OWNED TRANSPORT	11,528.65	37,714.70
	574500 PERSONAL VEHICLE MILEAGE	1,505.00	9,081.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	991.18	2,927.81
	Major Account 570000 Total	102,640.36	1,107,145.21
	580000 Capital Outlay		
	588004 EQUIPMENT		5,779.95
	Major Account 580000 Total		5,779.95
	Fund 25040 Expenditures Total	58,249.95	2,460,991.71

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	102,727.05-	300,953.76-
	Major Account 480000 Total	102,727.05-	300,953.76-
	Fund 65060 Revenue Total	102,727.05-	300,953.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.79	1,486.69
	521500 PUBLICATION & PRINT EXP	525.00	842.37
	521900 AWARDS EXPENSE	29.64	157.92
	522100 DUES & SUBSCRIPTION EXP	24,049.00	24,049.00
	522400 SUBSISTENCE	544.95	2,574.21
	525500 RENT EXP-OTHER PERS PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP		3,324.29
	533900 FOOD EXPENSE-INSTITUTIONS	4,834.99	18,660.53
	534600 ED & RECREATIONAL SUP EX	58,157.87	161,979.03
	554900 OTHER CONTRACTUAL SERVICES	14,580.00	15,075.00
	559100 OTHER OPERATING EXP		1,570.56
	Major Account 520000 Total	102,842.24	230,069.60
	570000 Travel Expenses		
	571100 LODGING	5,423.01	9,088.51
	572100 COMMERCIAL TRANSPORTATIO	52,192.00	65,809.45
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE	221.41	6,377.11
	Major Account 570000 Total	57,836.42	81,384.07
	Fund 65060 Expenditures Total	160,678.66	311,453.67
	Subprogram Revenues	150,033.40-	559,307.40-
	Subprogram Expenditures	528,755.64	5,702,640.51

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	40.00-	560.00-
	Major Account 470000 Total	40.00-	560.00-
	Fund 25040 Revenue Total	40.00-	560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.53	71,178.11
	515100 RETIREMENT PLANS EXPENSE	496.92	5,694.22
	515200 FICA EXPENSE	437.73	5,016.34
	515400 LIFE & ACCIDENT INS EXP	17.08	199.11
	515500 HEALTH INSURANCE EXPENSE	1,576.94	18,470.40
	Major Account 510000 Total	8,740.20	100,558.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.42
	521200 COM EXPENSE - VOICE/DATA	11.96	143.83
	521500 PUBLICATION & PRINT EXP		124.28
	522100 DUES & SUBSCRIPTION EXP	248.00	248.00
	525100 RENT EXP-OFFICE EQUIP	62.36	561.24
	531100 OFFICE SUPPLIES EXPENSE		94.99
	533100 HOUSEHOLD & INSTIT EXP	325.00	842.61
	534600 ED & RECREATIONAL SUP EX	800.72	858.71
	535100 MEDICAL SUPPLIES		1,101.05
	546900 OTHER MEDICAL SERVICES	428.38	74,351.21
	Major Account 520000 Total	1,876.42	78,338.34
	Fund 25040 Expenditures Total	10,616.62	178,896.52
	Subprogram Revenues	40.00-	560.00-
	Subprogram Expenditures	10,616.62	178,896.52
	Program Revenues	33,930.05	8,118,245.84-
	Program Expenditures	1,012,806.32	17,178,292.83

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		365,897.77	1,484,319.32
511200 TEMPORARY SALARIES-WAGE			11,689.04
511900 SUPPLEMENTAL			650.00
515100 RETIREMENT PLANS EXPENSE			76,844.42
515200 FICA EXPENSE			73,869.42
515400 LIFE & ACCIDENT INS EXP			2,521.14
515500 HEALTH INSURANCE EXPENSE			162,388.70
Major Account 510000 Total		365,897.77	1,812,282.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.18	3.18
521500 PUBLICATION & PRINT EXP			1,000.00
522100 DUES & SUBSCRIPTION EXP			1,001.00
522200 CONFERENCE REGISTRATION			2,100.00
531100 OFFICE SUPPLIES EXPENSE		87.16	240.54
533100 HOUSEHOLD & INSTIT EXP			6.12
534600 ED & RECREATIONAL SUP EX		501.46	596.46
Major Account 520000 Total		591.80	4,947.30
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		366,489.57	1,821,520.96
25040 WAYNE CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		242,779.29-	218,195.95-
511200 TEMPORARY SALARIES-WAGE			5,953.17
511900 SUPPLEMENTAL		50.00	50.00
515100 RETIREMENT PLANS EXPENSE		8,547.82	9,944.01
515200 FICA EXPENSE		9,067.38	11,358.02
515400 LIFE & ACCIDENT INS EXP		278.41	338.68
515500 HEALTH INSURANCE EXPENSE		17,404.17	23,231.08
Major Account 510000 Total		207,431.51-	167,320.99-
520000 Operating Expenses			
521100 POSTAGE EXPENSE			817.19
521200 COM EXPENSE - VOICE/DATA		145.86	8,705.36
521500 PUBLICATION & PRINT EXP			10,752.93
521700 1099 ROYALTY PAYMENTS			3,828.54
522100 DUES & SUBSCRIPTION EXP		2,031.16	107,839.14

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		
	522200 CONFERENCE REGISTRATION	2,800.00	5,959.60
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		2,221.26
	525100 RENT EXP-OFFICE EQUIP	232.33	2,090.97
	525500 RENT EXP-OTHER PERS PROP		372.81
	531100 OFFICE SUPPLIES EXPENSE	179.75	2,359.75
	532100 NON-CAPITALIZED EQUIP PU	1,808.38	5,688.97
	533100 HOUSEHOLD & INSTIT EXP	165.00	202.30
	533900 FOOD EXPENSE-INSTITUTIONS	129.08	2,697.83
	534600 ED & RECREATIONAL SUP EX	240.13	2,626.40
	538100 VEHICLE & EQUIP SUP EXP	444.87	1,538.10
	541500 LEGAL SERVICES EXPENSE	1,136.84	44,986.93
	549200 JANITORIAL/SECURITY SRVS		5,220.75
	554900 OTHER CONTRACTUAL SERVICES		244,936.95
	555100 DATA PROC SOFTW LIC FEE		306.00
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	9,313.40	463,885.31
	570000 Travel Expenses		
	571100 LODGING	388.29	11,389.28
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	594.80	5,746.35
	573100 STATE-OWNED TRANSPORT	215.20	705.95
	574500 PERSONAL VEHICLE MILEAGE	132.50	490.62
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	1,330.79	18,683.66
	Fund 25040 Expenditures Total	196,787.32	315,247.98
	Subprogram Expenditures	169,702.25	2,136,768.94

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		426,816.46
	515100 RETIREMENT PLANS EXPENSE		27,123.12
	515200 FICA EXPENSE		31,306.63
	515400 LIFE & ACCIDENT INS EXP		1,128.35
	515500 HEALTH INSURANCE EXPENSE		68,342.48
	Major Account 510000 Total		554,717.04
	Fund 10000 Expenditures Total		554,717.04
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	77.04-	12.60-
	Major Account 450000 Total	77.04-	12.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,183.99-	456,523.35-
	484100 OPERATING DONATIONS & CO	3,413.80-	45,304.16-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	774,000.00-	88,000.00-
	Major Account 480000 Total	813,597.79-	592,133.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.55-
	Major Account 490000 Total		726.55-
	Fund 25040 Revenue Total	813,674.83-	592,872.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,356.50	35,356.50
	515100 RETIREMENT PLANS EXPENSE	2,488.52	2,488.52
	515200 FICA EXPENSE	2,575.99	2,555.36
	515400 LIFE & ACCIDENT INS EXP	94.99	94.99
	515500 HEALTH INSURANCE EXPENSE	5,776.89	5,776.89
	Major Account 510000 Total	46,292.89	46,272.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.85	2,679.63
	521101 POSTAGE CHARGES	44.74	719.85
	521200 COM EXPENSE - VOICE/DATA	158.18	1,960.57
	521500 PUBLICATION & PRINT EXP	2,165.32	12,586.43
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	522200 CONFERENCE REGISTRATION	49.00	413.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,538.19
	531100 OFFICE SUPPLIES EXPENSE	83.73	1,010.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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	151.20	1,589.17
	559100 OTHER OPERATING EXP	192,358.76-	1,697.84
	Major Account 520000 Total	188,892.83-	97,153.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.46
	574500 PERSONAL VEHICLE MILEAGE	61.25	122.75
	Major Account 570000 Total	61.25	174.21
	Fund 25040 Expenditures Total	142,538.69-	143,599.79
	Subprogram Revenues	813,674.83-	592,872.39-
	Subprogram Expenditures	142,538.69-	698,316.83

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	105,889.77	547,275.22
	511200 TEMPORARY SALARIES-WAGE		48,213.31
	515100 RETIREMENT PLANS EXPENSE		31,439.05
	515200 FICA EXPENSE		32,490.04
	515400 LIFE & ACCIDENT INS EXP		1,190.76
	515500 HEALTH INSURANCE EXPENSE		105,644.83
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	105,889.77	1,029,272.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521500 PUBLICATION & PRINT EXP		24.55-
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	13.39	431.61
	533100 HOUSEHOLD & INSTIT EXP	14.25	504.73
	534600 ED & RECREATIONAL SUP EX		1,216.46
	Major Account 520000 Total	35.04	2,967.62
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	572100 COMMERCIAL TRANSPORTATIO		834.36
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	184.00	1,018.36
	Fund 10000 Expenditures Total	106,108.81	1,033,258.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7.89-	337.55-
	Major Account 470000 Total	7.89-	337.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	211.22-	4,090.87-
	493200 OPERATING TRANSFERS OUT	16,651.00	67,813.09
	Major Account 490000 Total	16,439.78	63,722.22
	Fund 25040 Revenue Total	16,431.89	63,384.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,285.27-	65,285.27-
	511200 TEMPORARY SALARIES-WAGE	5,260.00	5,260.00
	515100 RETIREMENT PLANS EXPENSE	2,842.38	2,842.38
	515200 FICA EXPENSE	3,164.83	3,164.83
	515400 LIFE & ACCIDENT INS EXP	108.64	108.64
	515500 HEALTH INSURANCE EXPENSE	9,796.18	9,796.18

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			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	15,367.86	99,458.09
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		17,077.51
	Major Account 510000 Total	28,745.38-	82,615.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.81-	8,391.62-
	521200 COM EXPENSE - VOICE/DATA	266.88	10,829.27
	521300 FREIGHT EXPENSE		10,830.04-
	521500 PUBLICATION & PRINT EXP	540.46-	11,636.24
	521700 1099 ROYALTY PAYMENTS		135.00
	522100 DUES & SUBSCRIPTION EXP	314.50	7,900.17
	525100 RENT EXP-OFFICE EQUIP	383.22	14,033.37
	527200 REP & MAINT-MOTOR VEHICL	1,033.43-	5,386.34
	527600 REP & MAINT-HOUSE/INST E		866.30
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	315.73-	14,151.40
	532100 NON-CAPITALIZED EQUIP PU	2,236.91	2,236.91
	533100 HOUSEHOLD & INSTIT EXP	56.17	7,641.34
	534600 ED & RECREATIONAL SUP EX	14.60	71.97
	534800 CONST & MAINT SUP EXP		862.46
	538100 VEHICLE & EQUIP SUP EXP	2,674.02-	5,902.84
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES		433.30
	554900 OTHER CONTRACTUAL SERVICES	1,115.35	53,521.25
	555100 DATA PROC SOFTW LIC FEE	66.32	17,980.33
	556100 INSURANCE EXPENSE		772,219.07
	Major Account 520000 Total	1,552.50-	907,520.83
	570000 Travel Expenses		
	571100 LODGING		61.96
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	11,898.17-	9,769.64
	574500 PERSONAL VEHICLE MILEAGE		118.75
	Major Account 570000 Total	11,898.17-	9,976.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,569.30
	Major Account 580000 Total		3,569.30
	Fund 25040 Expenditures Total	42,196.05-	1,003,681.95

49300 WAYNE CLG-FED FUND

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			
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		26.55
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE	1.54-	2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	1.54-	9,725.97
	Fund 49300 Expenditures Total	1.54-	9,725.97
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	112.37	2,129.14
	534600 ED & RECREATIONAL SUP EX		211.00
	Major Account 520000 Total	112.37	2,340.14
	Fund 65060 Expenditures Total	112.37	2,340.14
	Subprogram Revenues	16,431.89	35,793.34
	Subprogram Expenditures	64,023.59	2,049,006.25

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		228,926.50
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		18,314.12
	515200 FICA EXPENSE		17,216.70
	515400 LIFE & ACCIDENT INS EXP		531.38
	515500 HEALTH INSURANCE EXPENSE		17,826.77
	Major Account 510000 Total		283,915.47
	Fund 10000 Expenditures Total		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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,811.50	20,811.50
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	1,664.92
	515200 FICA EXPENSE	1,564.99	1,564.99
	515400 LIFE & ACCIDENT INS EXP	48.02	48.02
	515500 HEALTH INSURANCE EXPENSE	1,628.30	1,628.30
	Major Account 510000 Total	25,817.73	25,817.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	579.96
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		18,555.00
	534600 ED & RECREATIONAL SUP EX	10.08	64.16
	554900 OTHER CONTRACTUAL SERVICES		177,804.83
	555100 DATA PROC SOFTW LIC FEE	29,368.16	79,368.16
	Major Account 520000 Total	29,406.42	276,400.11
	570000 Travel Expenses		
	571100 LODGING		6,044.77
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	489.40	1,916.67
	573100 STATE-OWNED TRANSPORT		823.45
	574500 PERSONAL VEHICLE MILEAGE		358.00
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	489.40	9,319.92
	Fund 25040 Expenditures Total	55,713.55	311,537.76

Secure Version - Prior Month
As of June 30, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number836ADMINISTRATION
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040WAYNE CASH FUND			
	570000Travel Expenses		
	Subprogram Revenues		536,628.96
	Subprogram Expenditures	55,713.55	595,453.23

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	111,557.25	398,353.05	
511200 TEMPORARY SALARIES-WAGE		33,169.48	
511900 SUPPLEMENTAL		1,100.00	
515100 RETIREMENT PLANS EXPENSE		19,318.14	
515200 FICA EXPENSE		21,746.71	
515400 LIFE & ACCIDENT INS EXP		760.75	
515500 HEALTH INSURANCE EXPENSE		67,391.85	
Major Account 510000 Total	111,557.25	541,839.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,552.61	2,552.61	
521500 PUBLICATION & PRINT EXP		88.33	
533100 HOUSEHOLD & INSTIT EXP		76.48	
534600 ED & RECREATIONAL SUP EX	588.00	588.00	
Major Account 520000 Total	3,140.61	3,305.42	
Fund 10000 Expenditures Total	114,697.86	545,145.40	
25040 WAYNE CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,631.34-	18,814.68-	
511200 TEMPORARY SALARIES-WAGE		1,605.00	
511900 SUPPLEMENTAL	100.00	100.00	
515100 RETIREMENT PLANS EXPENSE	2,304.48	5,998.94	
515200 FICA EXPENSE	2,396.01	6,535.97	
515400 LIFE & ACCIDENT INS EXP	86.52	233.04	
515500 HEALTH INSURANCE EXPENSE	7,272.06	23,762.03	
Major Account 510000 Total	66,472.27-	19,420.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,333.91	3,248.82	
521200 COM EXPENSE - VOICE/DATA	172.70	5,992.12	
521500 PUBLICATION & PRINT EXP	3,127.93	24,869.10	
522100 DUES & SUBSCRIPTION EXP		477.00	
525100 RENT EXP-OFFICE EQUIP	273.06	2,457.54	
531100 OFFICE SUPPLIES EXPENSE	109.59	538.98	
532100 NON-CAPITALIZED EQUIP PU		4,847.63	
533100 HOUSEHOLD & INSTIT EXP		15.09	
534600 ED & RECREATIONAL SUP EX	25.65	10,987.31	
554900 OTHER CONTRACTUAL SERVICES	625.00	235,294.00	
Major Account 520000 Total	5,667.84	288,727.59	
570000 Travel Expenses			

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		
	571100 LODGING		177.55
	571600 MEALS - TAXABLE		131.30
	573100 STATE-OWNED TRANSPORT	145.20	1,744.00
	Major Account 570000 Total	145.20	2,052.85
	Fund 25040 Expenditures Total	60,659.23-	310,200.74
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	149,325.81-	1,072,681.74-
	Major Account 480000 Total	149,325.81-	1,072,681.74-
	Fund 65060 Revenue Total	149,325.81-	1,072,681.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,699.23	518,404.58
	511200 TEMPORARY SALARIES-WAGE		21,519.70
	511900 SUPPLEMENTAL	150.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	3,495.93	38,747.53
	515200 FICA EXPENSE	3,216.08	37,778.42
	515400 LIFE & ACCIDENT INS EXP	87.50	1,241.02
	515500 HEALTH INSURANCE EXPENSE	7,404.24	97,309.79
	Major Account 510000 Total	58,052.98	716,301.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	521500 PUBLICATION & PRINT EXP	942.65	942.65
	522100 DUES & SUBSCRIPTION EXP	724.10	13,931.40
	522200 CONFERENCE REGISTRATION	2,113.04	7,433.04
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE	242.87	341.30
	532100 NON-CAPITALIZED EQUIP PU	35,822.61	47,633.82
	533100 HOUSEHOLD & INSTIT EXP		1,033.71
	533900 FOOD EXPENSE-INSTITUTIONS	9,653.98	23,169.85
	534600 ED & RECREATIONAL SUP EX	3,743.91	8,920.00
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		44,549.80
	Major Account 520000 Total	53,243.16	171,800.29
	570000 Travel Expenses		
	571100 LODGING	4,033.57	9,455.61
	572100 COMMERCIAL TRANSPORTATIO	4,216.51	10,396.65
	573100 STATE-OWNED TRANSPORT	298.35	976.05
	574500 PERSONAL VEHICLE MILEAGE		247.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,945.00
	575100 MISC TRAVEL EXPENSE	33.75	3,915.88
	Major Account 570000 Total	8,582.18	27,936.85
	580000 Capital Outlay		
	588004 EQUIPMENT	13,711.01	169,774.63
	Major Account 580000 Total	13,711.01	169,774.63
	Fund 65060 Expenditures Total	133,589.33	1,085,812.81
	Subprogram Revenues	149,325.81-	1,072,681.74-
	Subprogram Expenditures	187,627.96	1,941,158.95

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	336,485.15	1,317,839.95
	511200 TEMPORARY SALARIES-WAGE		104,215.98
	511900 SUPPLEMENTAL		6,050.00
	515100 RETIREMENT PLANS EXPENSE		59,166.90
	515200 FICA EXPENSE		71,418.33
	515400 LIFE & ACCIDENT INS EXP	.59-	2,591.74
	515500 HEALTH INSURANCE EXPENSE	27.44-	224,553.56
	Major Account 510000 Total	336,457.12	1,785,836.46
	Fund 10000 Expenditures Total	336,457.12	1,785,836.46
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	247,004.25-	246,179.25-
	511200 TEMPORARY SALARIES-WAGE	15,427.95	21,865.44
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	6,463.58	6,529.58
	515200 FICA EXPENSE	7,427.58	7,802.80
	515400 LIFE & ACCIDENT INS EXP	230.88	229.77
	515500 HEALTH INSURANCE EXPENSE	20,346.11	20,223.96
	Major Account 510000 Total	196,558.15-	188,977.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.36	44,798.34
	521200 COM EXPENSE - VOICE/DATA	327.80	4,067.76
	521500 PUBLICATION & PRINT EXP	47,472.10	1,004,001.71
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	160.00	76,547.45
	522200 CONFERENCE REGISTRATION	1,826.50	4,326.50
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	32.97	416.63
	525100 RENT EXP-OFFICE EQUIP	242.99	2,186.91
	525500 RENT EXP-OTHER PERS PROP		6,042.00
	531100 OFFICE SUPPLIES EXPENSE	44.60	2,031.19

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		
	532100 NON-CAPITALIZED EQUIP PU	42.43	2,045.40
	533100 HOUSEHOLD & INSTIT EXP	4.59	8,124.90
	533900 FOOD EXPENSE-INSTITUTIONS	6,289.38	21,635.62
	534600 ED & RECREATIONAL SUP EX	9,981.02	67,599.65
	554900 OTHER CONTRACTUAL SERVICES	35,613.44	565,634.14
	555100 DATA PROC SOFTW LIC FEE		86,072.00
	Major Account 520000 Total	103,438.18	1,897,128.36
	570000 Travel Expenses		
	571100 LODGING	2,531.09	34,464.39
	571600 MEALS - TAXABLE	11.03	213.75
	572100 COMMERCIAL TRANSPORTATIO	1,696.60	3,588.70
	573100 STATE-OWNED TRANSPORT	981.20	19,720.00
	574500 PERSONAL VEHICLE MILEAGE	721.78	11,697.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	30.00	398.00
	Major Account 570000 Total	5,971.70	70,469.52
	Fund 25040 Expenditures Total	87,148.27-	1,778,620.18
	Subprogram Revenues		23,385.00-
	Subprogram Expenditures	249,308.85	3,564,456.64

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	103,122.05	473,054.67
	511200 TEMPORARY SALARIES-WAGE		15,330.77
	515100 RETIREMENT PLANS EXPENSE		29,594.56
	515200 FICA EXPENSE		26,771.86
	515400 LIFE & ACCIDENT INS EXP	.14	942.42
	515500 HEALTH INSURANCE EXPENSE	7.18	107,387.20
	Major Account 510000 Total	103,129.37	653,081.48
	Fund 10000 Expenditures Total	103,129.37	653,081.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,666.79-	74,666.79-
	515100 RETIREMENT PLANS EXPENSE	2,276.42	2,276.42
	515200 FICA EXPENSE	1,978.34	1,978.34
	515400 LIFE & ACCIDENT INS EXP	68.95	68.95
	515500 HEALTH INSURANCE EXPENSE	7,720.52	7,727.70
	Major Account 510000 Total	62,622.56-	62,615.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.13	511.08
	521200 COM EXPENSE - VOICE/DATA	121.03	1,497.26
	521500 PUBLICATION & PRINT EXP	839.86	15,193.43
	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	1,811.97
	531100 OFFICE SUPPLIES EXPENSE		1,077.75
	532100 NON-CAPITALIZED EQUIP PU		1,800.48
	533100 HOUSEHOLD & INSTIT EXP	40.77	605.76
	533900 FOOD EXPENSE-INSTITUTIONS	408.24	408.24
	534600 ED & RECREATIONAL SUP EX	1,008.65	10,472.50
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	409.50	5,526.55
	Major Account 520000 Total	3,213.51	55,688.10
	570000 Travel Expenses		
	571100 LODGING		1,108.81
	572100 COMMERCIAL TRANSPORTATIO	846.40	846.40
	573100 STATE-OWNED TRANSPORT	22.40	465.20
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total	868.80	2,690.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>58,540.25-</u>	<u>4,236.37-</u>
	Subprogram Expenditures	<u>44,589.12</u>	<u>648,845.11</u>
	Program Revenues	<u>946,568.75-</u>	<u>1,116,516.83-</u>
	Program Expenditures	<u>628,426.63</u>	<u>11,634,005.95</u>

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	200,025.27	522,966.22
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		25,835.17
	515200 FICA EXPENSE		23,828.28
	515400 LIFE & ACCIDENT INS EXP		753.96
	515500 HEALTH INSURANCE EXPENSE		42,112.16
	Major Account 510000 Total	200,025.27	616,045.79
	Fund 10000 Expenditures Total	200,025.27	616,045.79
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,059.46-	179,059.46-
	515100 RETIREMENT PLANS EXPENSE	1,677.26	1,677.26
	515200 FICA EXPENSE	1,531.40	1,531.40
	515400 LIFE & ACCIDENT INS EXP	50.32	50.32
	515500 HEALTH INSURANCE EXPENSE	2,366.95	2,366.95
	Major Account 510000 Total	173,433.53-	173,433.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.14
	521200 COM EXPENSE - VOICE/DATA	142.56	2,082.65
	521500 PUBLICATION & PRINT EXP	1,423.67	2,429.09
	522100 DUES & SUBSCRIPTION EXP		5,207.15
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE	285.00	285.00
	525100 RENT EXP-OFFICE EQUIP	90.54	814.86
	527200 REP & MAINT-MOTOR VEHICL	916.28	4,309.33
	531100 OFFICE SUPPLIES EXPENSE		63.00
	532100 NON-CAPITALIZED EQUIP PU		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	632.50	1,130.50
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	3,490.55	46,507.33
	570000 Travel Expenses		
	571100 LODGING		969.12
	573100 STATE-OWNED TRANSPORT		654.00
	575100 MISC TRAVEL EXPENSE		10.49
	Major Account 570000 Total		1,633.61

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		42,069.24
	Major Account 580000 Total		42,069.24
	Fund 25040 Expenditures Total	169,942.98-	83,223.35-
	Subprogram Expenditures	30,082.29	532,822.44

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	251,291.50	712,431.90
	511200 TEMPORARY SALARIES-WAGE		30,072.56
	511900 SUPPLEMENTAL		2,200.00
	515100 RETIREMENT PLANS EXPENSE		34,307.86
	515200 FICA EXPENSE		34,822.29
	515400 LIFE & ACCIDENT INS EXP		1,263.96
	515500 HEALTH INSURANCE EXPENSE		100,026.80
	Major Account 510000 Total	251,291.50	915,125.37
	Fund 10000 Expenditures Total	251,291.50	915,125.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,778.93-	207,778.93-
	511200 TEMPORARY SALARIES-WAGE	8,824.44	8,824.44
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,203.87	3,203.87
	515200 FICA EXPENSE	3,789.24	3,789.24
	515400 LIFE & ACCIDENT INS EXP	120.94	120.94
	515500 HEALTH INSURANCE EXPENSE	9,710.66	9,710.66
	Major Account 510000 Total	181,979.78-	181,979.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.08
	521200 COM EXPENSE - VOICE/DATA	371.64	5,847.84
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	326.82	4,180.66
	523219 OTHER UTILITY		34,887.24
	525100 RENT EXP-OFFICE EQUIP	17.37	156.33
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	52,976.85	490,601.43
	527200 REP & MAINT-MOTOR VEHICL	357.46	3,411.41
	527600 REP & MAINT-HOUSE/INST E	491.26	101,876.73
	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	4,849.96	72,289.59
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX		4,859.73
	534800 CONST & MAINT SUP EXP		3,735.70
	538100 VEHICLE & EQUIP SUP EXP		1,462.55

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			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,412.17
	548600 PEST CONTROL		2,094.00
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	4.49	89,735.45
	Major Account 520000 Total	59,395.85	839,862.59
	570000 Travel Expenses		
	571100 LODGING		98.36
	573100 STATE-OWNED TRANSPORT	28.80	70.00
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	28.80	228.11
	580000 Capital Outlay		
	588003 BUILDINGS	290.40	328.80
	588004 EQUIPMENT		7,193.17
	Major Account 580000 Total	290.40	7,521.97
	Fund 25040 Expenditures Total	122,264.73-	665,632.89
	Subprogram Expenditures	129,026.77	1,580,758.26

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	346,663.85	910,641.83
	511200 TEMPORARY SALARIES-WAGE		13,163.69
	515100 RETIREMENT PLANS EXPENSE		31,361.51
	515200 FICA EXPENSE		40,727.05
	515400 LIFE & ACCIDENT INS EXP		1,720.43
	515500 HEALTH INSURANCE EXPENSE		164,716.09
	Major Account 510000 Total	346,663.85	1,162,330.60
	Fund 10000 Expenditures Total	346,663.85	1,162,330.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,507.69-	292,507.69-
	511200 TEMPORARY SALARIES-WAGE	1,799.72	1,799.72
	515100 RETIREMENT PLANS EXPENSE	3,358.69	3,358.69
	515200 FICA EXPENSE	4,002.18	4,002.18
	515400 LIFE & ACCIDENT INS EXP	165.11	165.11
	515500 HEALTH INSURANCE EXPENSE	15,259.03	15,259.03
	Major Account 510000 Total	267,922.96-	267,922.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	132.71	1,634.80
	521500 PUBLICATION & PRINT EXP		14.76
	525100 RENT EXP-OFFICE EQUIP	5.79	52.11
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL	77.91	209.92
	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	981.12	4,146.82
	533100 HOUSEHOLD & INSTIT EXP	6,331.75	82,493.79
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP	287.37	1,142.36
	Major Account 520000 Total	7,816.65	92,930.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.60	53.60
	Major Account 570000 Total	53.60	53.60
	Fund 25040 Expenditures Total	260,052.71-	174,939.03-
	Subprogram Expenditures	86,611.14	987,391.57

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		187,697.02
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		15,015.78
	515200 FICA EXPENSE		14,167.51
	515400 LIFE & ACCIDENT INS EXP		452.99
	515500 HEALTH INSURANCE EXPENSE		17,141.39
	Major Account 510000 Total		235,024.69
	Fund 10000 Expenditures Total		235,024.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,040.32	16,040.32
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,283.23	1,283.23
	515200 FICA EXPENSE	1,209.60	1,209.60
	515400 LIFE & ACCIDENT INS EXP	40.97	40.97
	515500 HEALTH INSURANCE EXPENSE	1,565.40	1,565.40
	Major Account 510000 Total	20,189.52	20,189.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.09	777.26
	521500 PUBLICATION & PRINT EXP		43.91
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		808.00
	523201 NATURAL GAS	2,828.57	346,419.34
	523202 ELECTRICITY	67,672.25	891,891.00
	523203 WATER	10,095.66	84,639.99
	523204 SEWER	16,446.55	145,555.73
	523219 OTHER UTILITY		19,686.50
	525100 RENT EXP-OFFICE EQUIP	31.18	280.62
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT-REAL PROP	898.20	96,579.07
	527200 REP & MAINT-MOTOR VEHICL	68.53	436.66
	527600 REP & MAINT-HOUSE/INST E	8,273.62	38,754.02
	531100 OFFICE SUPPLIES EXPENSE		34.59
	532100 NON-CAPITALIZED EQUIP PU	2,885.98	4,447.22
	533100 HOUSEHOLD & INSTIT EXP	10,410.63	67,054.63
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP		2,536.50
	538100 VEHICLE & EQUIP SUP EXP		75.60

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,296.28	62,506.93
	554900 OTHER CONTRACTUAL SERVICES		24,380.00
	Major Account 520000 Total	123,973.54	1,788,678.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.60
	Major Account 570000 Total		79.60
	Fund 25040 Expenditures Total	144,163.06	1,808,947.69
	Subprogram Expenditures	144,163.06	2,043,972.38

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	88,893.05	262,004.48
	511200 TEMPORARY SALARIES-WAGE		54,372.76
	515100 RETIREMENT PLANS EXPENSE		13,848.96
	515200 FICA EXPENSE		15,121.46
	515400 LIFE & ACCIDENT INS EXP	2.31-	467.36
	515500 HEALTH INSURANCE EXPENSE	141.33-	34,951.53
	Major Account 510000 Total	88,749.41	380,766.55
	Fund 10000 Expenditures Total	88,749.41	380,766.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,780.78-	72,780.78-
	511200 TEMPORARY SALARIES-WAGE	6,190.00	6,190.00
	515100 RETIREMENT PLANS EXPENSE	1,288.99	1,288.99
	515200 FICA EXPENSE	1,638.37	1,638.37
	515400 LIFE & ACCIDENT INS EXP	44.83	44.83
	515500 HEALTH INSURANCE EXPENSE	3,346.76	3,346.76
	Major Account 510000 Total	60,271.83-	60,271.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521200 COM EXPENSE - VOICE/DATA	26.24	330.33
	521500 PUBLICATION & PRINT EXP		5.87
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		108.30
	525100 RENT EXP-OFFICE EQUIP	23.24	209.16
	526100 REP & MAINT-REAL PROPERT		37,563.24
	527200 REP & MAINT-MOTOR VEHICL	124.98	7,061.31
	527600 REP & MAINT-HOUSE/INST E		9,153.41
	527800 REP & MAINT-OTHER PROPER		653.64
	531100 OFFICE SUPPLIES EXPENSE		22.83
	533100 HOUSEHOLD & INSTIT EXP	123.41	6,783.96
	534500 AGRICULTURAL SUPPLIES EX	289.56	6,829.22
	534600 ED & RECREATIONAL SUP EX		1,667.29
	534800 CONST & MAINT SUP EXP		1,909.19
	538100 VEHICLE & EQUIP SUP EXP	2,300.19	11,115.98
	548700 REFUSE/RECYCLING	11.40	71.40
	Major Account 520000 Total	2,899.76	83,655.87
	580000 Capital Outlay		
	588004 EQUIPMENT		30,469.03

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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		30,469.03
	Fund 25040 Expenditures Total	57,372.07-	53,853.07
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	461500 OP GRANTS - STATE AGENCI	5,000.00	
	Major Account 460000 Total		5,000.00-
	Fund 49300 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	31,377.34	439,619.62
	Program Revenues		5,000.00-
	Program Expenditures	421,260.60	5,584,564.27

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	500.00	2,575,267.00
	Major Account 590000 Total	500.00	2,575,267.00
	Fund 10000 Expenditures Total	500.00	2,575,267.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,670.76-	1,314,554.96-
	Major Account 460000 Total	66,670.76-	1,314,554.96-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,810.74	36,559.33
	471169 TUITION WAIVER	18,586.47	191,669.15
	471170 TUITION WAIVER-CONTRA	31,656.40	4,715,618.39
	Major Account 470000 Total	57,053.61	4,943,846.87
	Fund 25040 Revenue Total	9,617.15-	3,629,291.91
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,826.76	195,949.96
	599100 OTHER GOVERNMENT AID	8,428.00	1,138,715.00
	Major Account 590000 Total	34,254.76	1,334,664.96
	Fund 25040 Expenditures Total	34,254.76	1,334,664.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		99,175.50
	Major Account 510000 Total		99,175.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,619.50	11,104.50
	Major Account 520000 Total	5,619.50	11,104.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	498,427.00	10,487,044.00
	599100 OTHER GOVERNMENT AID	409,375.97	6,238,104.47
	Major Account 590000 Total	907,802.97	16,725,148.47
	Fund 40000 Expenditures Total	913,422.47	16,835,428.47
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.01-	2,513.54-
	484300 TRUST PRINCIPAL	39,335.00-	1,545,335.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	45,435.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	40,361.01-	1,590,977.81-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	40,361.01-	1,590,948.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,504.00	1,588,317.00
	Major Account 590000 Total	56,504.00	1,588,317.00
	Fund 65090 Expenditures Total	56,504.00	1,588,317.00
	Subprogram Revenues	49,978.16-	2,038,343.21
	Subprogram Expenditures	1,004,681.23	22,333,677.43

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	6,814.80	98,182.30
	Major Account 470000 Total	6,814.80	98,182.30
	Fund 25040 Revenue Total	6,814.80	98,182.30
	Subprogram Revenues	6,814.80	98,182.30
	Program Revenues	43,163.36	2,136,525.51
	Program Expenditures	1,004,681.23	22,333,677.43

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	142,509.05-	20,281.51-
	Major Account 480000 Total	142,509.05-	20,281.51-
	Fund 55040 Revenue Total	142,509.05-	20,281.51-
	Subprogram Revenues	142,509.05-	20,281.51-

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		35,242.10-
	Major Account 470000 Total		35,242.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,321.86-	73,945.26-
	484500 REIMB NON-GOVT SOURCES		1,344,299.63-
	486300 CLEARING ACCOUNT	40,049.53-	12,240,799.85-
	Major Account 480000 Total	50,371.39-	13,659,044.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,352.47
	Major Account 490000 Total		23,352.47
	Fund 55040 Revenue Total	50,371.39-	13,670,934.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,557.09	2,067,213.05
	511200 TEMPORARY SALARIES-WAGE	28,459.61	443,850.82
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	12,108.76	136,832.05
	515200 FICA EXPENSE	14,774.55	154,029.01
	515400 LIFE & ACCIDENT INS EXP	498.07	5,836.18
	515500 HEALTH INSURANCE EXPENSE	39,961.86	477,844.47
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	276,509.94	3,310,200.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	1,036.19	11,772.90
	521400 CIO CHARGES	1,407.21	41,204.72
	521500 PUBLICATION & PRINT EXP	425.00	6,246.80
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP	3,887.00	11,717.97
	522200 CONFERENCE REGISTRATION	985.00	4,816.70
	522600 JOB APPLICANT EXPENSE	611.08	3,283.10
	523201 NATURAL GAS	2,991.61	262,425.83
	523202 ELECTRICITY	43,156.90	568,480.48
	523203 WATER	5,033.30	46,898.52
	523204 SEWER	12,460.46	109,456.77
	523219 OTHER UTILITY		18,914.49
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	526100 REP & MAINT-REAL PROPERT	3,930.00	176,743.47
	527200 REP & MAINT-MOTOR VEHICL	402.45	8,184.75

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	655.18	129,475.25
	527800 REP & MAINT-OTHER PROPER	696.96	1,582.70
	531100 OFFICE SUPPLIES EXPENSE	100.38	3,689.66
	532100 NON-CAPITALIZED EQUIP PU	1,800.85	82,684.39
	533100 HOUSEHOLD & INSTIT EXP	5,845.37	214,784.26
	533900 FOOD EXPENSE-INSTITUTIONS	207.63	3,583,986.14
	534500 AGRICULTURAL SUPPLIES EX	959.14	5,608.68
	534600 ED & RECREATIONAL SUP EX	1,550.62	18,308.18
	534800 CONST & MAINT SUP EXP	287.38	18,159.52
	538100 VEHICLE & EQUIP SUP EXP	1,552.80	9,150.00
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	2,805,335.40
	541100 ACCTG & AUDITING SERVICES		23,096.67
	543100 IT CONSULTING-APPLICATIONS	1,371.99	65,190.91
	543200 IT CONSULTING-HW/SW SUPP	3,627.07	12,163.04
	548600 PEST CONTROL		11,923.67
	548700 REFUSE/RECYCLING	10,161.56	76,820.22
	549100 LAUNDRY SERVICES	4,095.00	27,261.29
	554900 OTHER CONTRACTUAL SERVICES	9,412.84	93,439.53
	555100 DATA PROC SOFTW LIC FEE	17,364.55	234,922.46
	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	369,279.80	8,874,873.79
	570000 Travel Expenses		
	571100 LODGING	1,020.99	5,303.50
	572100 COMMERCIAL TRANSPORTATIO		3,459.00
	573100 STATE-OWNED TRANSPORT	320.40	1,315.60
	575100 MISC TRAVEL EXPENSE	19.50	59.99
	Major Account 570000 Total	1,360.89	10,138.09
	580000 Capital Outlay		
	588004 EQUIPMENT	640.71-	35,483.89
	Major Account 580000 Total	640.71-	35,483.89
	Fund 55040 Expenditures Total	646,509.92	12,230,696.35
	Subprogram Revenues	50,371.39-	13,670,934.37-
	Subprogram Expenditures	646,509.92	12,230,696.35
	Program Revenues	192,880.44-	13,691,215.88-

Secure Version - Prior Month
As of June 30, 2026

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>
55040WAYNE AUX ENTERP FND			
	580000Capital Outlay		
	Program Expenditures	<u>646,509.92</u>	<u>12,230,696.35</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	930.22-	7,862.81-
	Major Account 480000 Total	930.22-	7,862.81-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	930.22-	307,862.81-
	Subprogram Revenues	930.22-	307,862.81-
	Program Revenues	930.22-	307,862.81-

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 Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
		Major Account 520000 Total		1,125,000.00
		Fund 10000 Expenditures Total		1,125,000.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
		Major Account 490000 Total	360,000.00-	1,440,000.00-
		Fund 55050 Revenue Total	360,000.00-	1,440,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,440,000.00
		Major Account 520000 Total		1,440,000.00
		Fund 55050 Expenditures Total		1,440,000.00
		Subprogram Revenues	360,000.00-	1,440,000.00-
		Subprogram Expenditures		2,565,000.00
		Program Revenues	360,000.00-	1,440,000.00-
		Program Expenditures		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	117,967.97-	2,160,753.88-
	471106 STUDENT ACTIVITY FEE	3,090.33	14,426.84
	471109 TUITION OTHER	21,579.70-	1,357.38
	471140 OTHER STUDENT FEES	414.10	4,052.75
	Major Account 470000 Total	136,043.24-	2,140,916.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,312.75-	149,158.47-
	485100 FINES FORFEITS & PENALTI	17.86	1,474.77
	Major Account 480000 Total	13,294.89-	147,683.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,060,000.00	3,140,000.00
	Major Account 490000 Total	2,060,000.00	3,140,000.00
	Fund 55050 Revenue Total	1,910,661.87	851,399.39
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
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	28,210.00
	Fund 55050 Expenditures Total	3,750.00	28,210.00
	Subprogram Revenues	1,910,661.87	851,399.39
	Subprogram Expenditures	3,750.00	28,210.00
	Program Revenues	1,910,661.87	851,399.39
	Program Expenditures	3,750.00	28,210.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'S - FACILITY IMP

Agency Subprogram076

<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	292.51	48,920.94
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX	79.84	63,268.65
	534800 CONST & MAINT SUP EXP		11,029.31
	554900 OTHER CONTRACTUAL SERVICES		104,748.00
	Major Account 520000 Total	372.35	237,014.68
	Fund 64980 Expenditures Total	372.35	237,014.68
	Subprogram Expenditures	372.35	237,014.68
	Program Expenditures	372.35	237,014.68

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Agency Number050NEBRASKA STATE COLLEGES
Program Number933CSC-RANGELAND CENTER
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	539200DEBT SERVICE EXP-BOND PRI		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Subprogram Expenditures		2,216,000.00
	Program Expenditures		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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55060 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,932.07
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		752.50
	Major Account 520000 Total		32,984.57
	Fund 55060 Expenditures Total		32,984.57
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures		32,984.57
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures		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	26,319.83	245,729.07
	Major Account 580000 Total	26,319.83	245,729.07
	Fund 25041 Expenditures Total	26,319.83	277,289.84
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	232,197.00-	1,342,796.08-
	Major Account 480000 Total	232,197.00-	1,342,796.08-
	Fund 65060 Revenue Total	232,197.00-	1,342,796.08-
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	232,197.00-	1,742,796.08-
	Subprogram Expenditures	26,319.83	1,387,888.92
	Program Revenues	232,197.00-	1,742,796.08-
	Program Expenditures	26,319.83	1,387,888.92

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	22,655.49	100,608.79
	588003 BUILDINGS	1,160,864.99	1,623,364.99
	Major Account 580000 Total	1,183,520.48	1,723,973.78
	Fund 25041 Expenditures Total	1,183,520.48	1,723,973.78
	Subprogram Revenues		2,610,000.00-
	Subprogram Expenditures	1,183,520.48	1,723,973.78
	Program Revenues		2,610,000.00-
	Program Expenditures	1,183,520.48	1,723,973.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS 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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 55080 Revenue Total	700,000.00-	700,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		75,190.69
	Major Account 580000 Total		75,190.69
	Fund 55080 Expenditures Total		75,190.69
	Subprogram Revenues	700,000.00-	700,000.00-
	Subprogram Expenditures		75,190.69
	Program Revenues	700,000.00-	700,000.00-
	Program Expenditures		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	17.98-	209.23-
	Major Account 480000 Total	17.98-	209.23-
	Fund 25080 Revenue Total	17.98-	209.23-
	Subprogram Revenues	17.98-	209.23-
	Program Revenues	17.98-	209.23-

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		
	526100 REP & MAINT-REAL PROPERT	29,024.40	29,024.40
	532100 NON-CAPITALIZED EQUIP PU		2,183.00
	554900 OTHER CONTRACTUAL SERVICES		135,695.68
	Major Account 520000 Total	29,024.40	166,903.08
	580000 Capital Outlay		
	588004 EQUIPMENT		174,670.00
	Major Account 580000 Total		174,670.00
	Fund 65030 Expenditures Total	29,024.40	341,573.08
	Subprogram Expenditures	29,024.40	341,573.08
	Program Expenditures	29,024.40	341,573.08
	Agency Revenues	4,539,699.14	86,759,362.86
	Agency Expenditures	14,015,111.82	201,978,988.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,192,327.99	83,951.99-
	Major Account 480000 Total	1,192,327.99	83,951.99-
	Fund 25020 Revenue Total	1,192,327.99	83,951.99-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,638,481.97	29,621,786.42-
	Major Account 480000 Total	2,638,481.97	29,621,786.42-
	Fund 25110 Revenue Total	2,638,481.97	29,621,786.42-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	652,374.86	24,623.84
	Major Account 480000 Total	652,374.86	24,623.84
	Fund 25140 Revenue Total	652,374.86	24,623.84
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,130,369.55	23,738,175.66
	Major Account 480000 Total	2,130,369.55	23,738,175.66
	Fund 25150 Revenue Total	2,130,369.55	23,738,175.66
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		35,055.00
	Major Account 480000 Total		35,055.00
	Fund 25170 Revenue Total		35,055.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300.00	1,959,956.05-
	Major Account 480000 Total	300.00	1,959,956.05-
	Fund 25220 Revenue Total	300.00	1,959,956.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,101.97	12,096.45
	Major Account 480000 Total	4,101.97	12,096.45
	Fund 40000 Revenue Total	4,101.97	12,096.45
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,634.91	11,319.15
	Major Account 480000 Total	1,634.91	11,319.15
	Fund 45150 Revenue Total	1,634.91	11,319.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,448.55-	3,222.17-
	Major Account 480000 Total	1,448.55-	3,222.17-
	Fund 45170 Revenue Total	1,448.55-	3,222.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	526.05	1,670.00-
	Major Account 480000 Total	526.05	1,670.00-
	Fund 45180 Revenue Total	526.05	1,670.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	391,280.91	158,970.23-
	Major Account 480000 Total	391,280.91	158,970.23-
	Fund 55020 Revenue Total	391,280.91	158,970.23-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	946,740.53-	8,243,862.93-
	Major Account 480000 Total	946,740.53-	8,243,862.93-
	Fund 55110 Revenue Total	946,740.53-	8,243,862.93-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,471,485.62	936,473.21
	Major Account 480000 Total	1,471,485.62	936,473.21
	Fund 55140 Revenue Total	1,471,485.62	936,473.21
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,558,010.30	4,713,775.84
	Major Account 480000 Total	1,558,010.30	4,713,775.84
	Fund 55150 Revenue Total	1,558,010.30	4,713,775.84
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,883.36-
	Major Account 480000 Total		40,883.36-
	Fund 55190 Revenue Total		40,883.36-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,015.36	26,084.00-
	Major Account 480000 Total	35,015.36	26,084.00-
	Fund 65020 Revenue Total	35,015.36	26,084.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,165.71	5,299,744.45-
		Major Account 480000 Total	3,165.71	5,299,744.45-
		Fund 65120 Revenue Total	3,165.71	5,299,744.45-
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	365,593.54-	403,044.57-
		Major Account 480000 Total	365,593.54-	403,044.57-
		Fund 65140 Revenue Total	365,593.54-	403,044.57-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,725,904.82	5,815,310.52
		Major Account 480000 Total	1,725,904.82	5,815,310.52
		Fund 65150 Revenue Total	1,725,904.82	5,815,310.52
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	10,491,197.40	10,536,003.50-
		Program Revenues	10,491,197.40	10,536,003.50-

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	725,389.66	9,332,552.44
	511200 TEMPORARY SALARIES-WAGE	126,092.93	892,829.43
	511300 OVERTIME PAYMENTS	555.91	8,423.13
	511900 SUPPLEMENTAL	3,000.00	28,000.00
	515100 RETIREMENT PLANS EXPENSE	56,272.20	689,163.36
	515200 FICA EXPENSE	59,987.21	671,790.38
	515400 LIFE & ACCIDENT INS EXP	742.80	9,124.53
	515500 HEALTH INSURANCE EXPENSE	132,144.76	1,516,668.54
	516400 UNEMPLOYM COMP INS EXP	14.00	120.62
	Major Account 510000 Total	1,104,199.47	13,148,672.43
	Fund 10000 Expenditures Total	1,104,199.47	13,148,672.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	250,099.83-
	493200 OPERATING TRANSFERS OUT	36,449.49	412,773.04
	Major Account 490000 Total	11,449.49	162,673.21
	Fund 25110 Revenue Total	11,449.49	162,673.21
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		37,240.53
	516200 TUITION ASSISTANCE		29,445.65
	516400 UNEMPLOYM COMP INS EXP		621.28
	516500 WORKERS COMP PREMIUMS		4,646.05
	Major Account 510000 Total		220,189.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	1,177.04
	521200 COM EXPENSE - VOICE/DATA	4,741.57	59,672.24
	521300 FREIGHT EXPENSE	84.48	351.65
	521500 PUBLICATION & PRINT EXP	8,649.86	125,525.21
	521900 AWARDS EXPENSE		768.50
	522100 DUES & SUBSCRIPTION EXP	246,376.00	595,966.91
	522200 CONFERENCE REGISTRATION	12,930.00-	19,559.70
	522400 SUBSISTENCE		867.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	489.90-	2,050.89
	524700 RENT EXP-OTHER REAL PROP		11,037.00
	525100 RENT EXP-OFFICE EQUIP	496.02	5,789.49
	525500 RENT EXP-OTHER PERS PROP	160.33	8,992.35
	526100 REP & MAINT-REAL PROPERT		1,506.91
	527100 REP & MAINT-OFFICE EQUIP	331.00	331.00
	527600 REP & MAINT-HOUSE/INST E		1,336.50
	531100 OFFICE SUPPLIES EXPENSE	822.49	15,522.21
	533100 HOUSEHOLD & INSTIT EXP	279.61	3,108.03
	533900 FOOD EXPENSE-INSTITUTIONS	6,588.63	73,745.08
	534600 ED & RECREATIONAL SUP EX	2,692.45	30,744.96
	534800 CONST & MAINT SUP EXP	355.77-	1,233.74
	534900 MISCELLANEOUS SUP EXP		1,358.24
	534901 DATA PROCESSING SUPPLIES	9,870.81	68,772.22
	535100 MEDICAL SUPPLIES	6.39	16.28
	537100 LABORATORY SUP EXP	9.18	542.95
	538100 VEHICLE & EQUIP SUP EXP	103.03	483.37
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	34,257.62	894,453.49
	555200 SOFTWARE - NEW PURCHASES	10,933.00	79,033.14
	556100 INSURANCE EXPENSE		155,030.50
	559100 OTHER OPERATING EXP	72.60	13,137.50
	Major Account 520000 Total	312,742.80	2,226,006.66
	570000 Travel Expenses		
	571100 LODGING	2,100.45	29,617.47
	571103 BOARD & LODGING-FOREIGN	279.89	5,043.96
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		137.24
	572100 COMMERCIAL TRANSPORTATIO	4,482.64	27,180.76
	572103 COMERCIAL FARES-FOREIGN	1,765.82	4,641.26
	573100 STATE-OWNED TRANSPORT	317.00	1,057.00
	574500 PERSONAL VEHICLE MILEAGE	194.30	6,968.15
	574503 MILEAGE ALLOW-FOREIGN	101.50	212.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	4,638.04
	575100 MISC TRAVEL EXPENSE	55.00	1,148.06
	575103 MISC TVL EXP-FOREIGN	20.00	330.00
	Major Account 570000 Total	9,594.60	80,985.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588001 LAND		257,735.56
	588004 EQUIPMENT	4,948.92	93,281.87
	Major Account 580000 Total	4,948.92	351,017.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	6,285.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	1,500.00	11,285.00
	Fund 25110 Expenditures Total	328,786.32	2,889,483.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,277,786.24-	12,620,557.10-
	471101 PROF & TECH GRNT/CONT-ITD		23,642.10-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	1,277,786.24-	12,691,199.20-
	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	1,277,786.24-	2,740,993.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,016.38	2,789,874.43
	511200 TEMPORARY SALARIES-WAGE	32,990.45	202,547.43
	511300 OVERTIME PAYMENTS		43.27
	511900 SUPPLEMENTAL		112.50-
	515100 RETIREMENT PLANS EXPENSE	13,874.42	199,156.95
	515200 FICA EXPENSE	14,482.51	204,916.52
	515400 LIFE & ACCIDENT INS EXP	206.33	3,011.38
	515500 HEALTH INSURANCE EXPENSE	41,109.95	595,925.77
	516200 TUITION ASSISTANCE		15,866.50
	516400 UNEMPLOYM COMP INS EXP		1,255.60
	516500 WORKERS COMP PREMIUMS		9,387.12
	Major Account 510000 Total	277,680.04	4,021,872.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.99	573.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,977.42	36,126.54
	521300 FREIGHT EXPENSE		78.30
	521500 PUBLICATION & PRINT EXP	580.13	3,364.28
	522100 DUES & SUBSCRIPTION EXP	16,184.00	26,381.26
	522200 CONFERENCE REGISTRATION	600.00	6,666.67
	522600 JOB APPLICANT EXPENSE		660.00-
	525100 RENT EXP-OFFICE EQUIP	40.06	326.51
	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	896.12	5,934.50
	533100 HOUSEHOLD & INSTIT EXP		276.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,937.12
	534600 ED & RECREATIONAL SUP EX	69.99	136,517.05
	534700 ENG TECH & COMM SUP EXP	149.90	149.90
	534800 CONST & MAINT SUP EXP	52.51-	48.43
	534900 MISCELLANEOUS SUP EXP		125.27
	534901 DATA PROCESSING SUPPLIES	2,353.10	43,409.39
	537100 LABORATORY SUP EXP	49.96	233.99
	538100 VEHICLE & EQUIP SUP EXP		77.31
	541500 LEGAL SERVICES EXPENSE		130,654.38
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	209,862.99-	3,125,110.98-
	555200 SOFTWARE - NEW PURCHASES	6,863.00	82,899.20
	559100 OTHER OPERATING EXP	5,000.00-	570,974.88-
	Major Account 520000 Total	184,100.83-	3,218,659.54-
	570000 Travel Expenses		
	571100 LODGING		7,077.89
	572100 COMMERCIAL TRANSPORTATIO		3,058.32
	574500 PERSONAL VEHICLE MILEAGE		687.16
	575100 MISC TRAVEL EXPENSE		460.17
	Major Account 570000 Total		11,283.54
	580000 Capital Outlay		
	588001 LAND		507,923.48
	588003 BUILDINGS	6,368.58	76,422.96
	588004 EQUIPMENT		279.99
	Major Account 580000 Total	6,368.58	584,626.43
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	99,947.79	1,402,122.90
	Subprogram Revenues	1,266,336.75	2,578,320.41
	Subprogram Expenditures	1,532,933.58	17,440,279.17

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	277,636.82	3,307,351.27
	511200 TEMPORARY SALARIES-WAGE	65,742.05	743,943.17
	511300 OVERTIME PAYMENTS		367.79
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	23,302.13	240,013.81
	515200 FICA EXPENSE	24,812.73	270,147.39
	515400 LIFE & ACCIDENT INS EXP	278.69	3,396.55
	515500 HEALTH INSURANCE EXPENSE	47,727.74	593,408.87
	Major Account 510000 Total	439,500.16	5,189,328.85
	Fund 10000 Expenditures Total	439,500.16	5,189,328.85
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		8,685.19
	516200 TUITION ASSISTANCE		79,360.00
	516400 UNEMPLOYM COMP INS EXP	1.21	335.52
	516500 WORKERS COMP PREMIUMS	18.70	2,941.01
	Major Account 510000 Total	19.91	119,804.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	537.56
	521200 COM EXPENSE - VOICE/DATA	1,259.78	15,653.29
	521300 FREIGHT EXPENSE	88.09	403.82
	521500 PUBLICATION & PRINT EXP	1,372.32	5,378.22
	522100 DUES & SUBSCRIPTION EXP	1,371.28	100,825.17
	522200 CONFERENCE REGISTRATION	786.78	9,989.05
	522600 JOB APPLICANT EXPENSE		4,286.55
	524700 RENT EXP-OTHER REAL PROP	1,025.00	1,525.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	548.83	11,203.93
	525500 RENT EXP-OTHER PERS PROP	33.48	1,705.52
	526100 REP & MAINT-REAL PROPERT	378.50	4,043.87
	531100 OFFICE SUPPLIES EXPENSE	497.54	7,219.26
	533100 HOUSEHOLD & INSTIT EXP	67.85	973.66
	533900 FOOD EXPENSE-INSTITUTIONS	7,669.63	26,454.55
	534600 ED & RECREATIONAL SUP EX	1,438.65	11,846.85
	534800 CONST & MAINT SUP EXP	734.75	3,757.90
	534900 MISCELLANEOUS SUP EXP	21.44	2,258.55
	534901 DATA PROCESSING SUPPLIES	979.00	22,627.65
	537100 LABORATORY SUP EXP	100.49	1,461.25
	538100 VEHICLE & EQUIP SUP EXP		629.25
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE		4,390.00
	545000 LABORATORY SERVICES		1,197.00
	547100 EDUCATIONAL SERVICES	500.00	750.00
	549200 JANITORIAL/SECURITY SRVS	837.51-	931.07
	554900 OTHER CONTRACTUAL SERVICES	8,264.97	69,544.56
	555200 SOFTWARE - NEW PURCHASES		283.77
	556100 INSURANCE EXPENSE		29,288.00
	559100 OTHER OPERATING EXP	303.50	2,078.94
	Major Account 520000 Total	26,611.85	341,494.24
	570000 Travel Expenses		
	571100 LODGING	2,181.18	21,524.35
	571103 BOARD & LODGING-FOREIGN	874.40	7,959.08
	571800 MEALS - TRAVEL STATUS		485.00
	572100 COMMERCIAL TRANSPORTATIO	22.94-	7,758.69
	572103 COMERCIAL FARES-FOREIGN		5,634.44
	573100 STATE-OWNED TRANSPORT	139.00	1,062.87
	574500 PERSONAL VEHICLE MILEAGE		2,123.09
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,914.41	19,185.43
	575100 MISC TRAVEL EXPENSE		492.07
	575103 MISC TVL EXP-FOREIGN		200.85
	Major Account 570000 Total	7,086.05	66,434.27
	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
	Major Account 590000 Total		320.00
	Fund 25110 Expenditures Total	33,717.81	528,087.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,428.35-
	472100 SALE OF SUP & MAT	13,925.00-	24,451.18-
	Major Account 470000 Total	13,925.00-	76,879.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	994.79-	994.79-
	Major Account 480000 Total	994.79-	994.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	14,919.79-	72,874.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,219.13	2,758.45
	515200 FICA EXPENSE	93.27	207.26
	515500 HEALTH INSURANCE EXPENSE		9.08
	516500 WORKERS COMP PREMIUMS		6.99
	Major Account 510000 Total	1,312.40	2,981.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,006.80
	522100 DUES & SUBSCRIPTION EXP		9,796.46
	522200 CONFERENCE REGISTRATION		392.00
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	525500 RENT EXP-OTHER PERS PROP		493.72
	531100 OFFICE SUPPLIES EXPENSE		665.75
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	223.83	11,375.65
	534600 ED & RECREATIONAL SUP EX	499.93	499.93
	534901 DATA PROCESSING SUPPLIES		1,488.75
	537100 LABORATORY SUP EXP		9,147.93-
	538100 VEHICLE & EQUIP SUP EXP		20.43-
	539951 PURCHASES FOR RESALE	424.20	848.40
	549200 JANITORIAL/SECURITY SRVS		284.83
	554900 OTHER CONTRACTUAL SERVICES		5,388.47-
	555200 SOFTWARE - NEW PURCHASES		1,051.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	30.51	131.16
	559100 OTHER OPERATING EXP		1,822.59
	Major Account 520000 Total	1,178.47	19,678.20
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	315.64	315.64
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		35.00-
	Major Account 570000 Total	315.64	285.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.02-
	Major Account 590000 Total		2,380.02-
	Fund 55110 Expenditures Total	2,806.51	20,565.60
	Subprogram Revenues	14,919.79-	82,978.32-
	Subprogram Expenditures	476,024.48	5,737,982.13

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	3,446,568.62	40,135,993.11
	511200 TEMPORARY SALARIES-WAGE	1,014,644.80	13,836,497.28
	511300 OVERTIME PAYMENTS	321.38	3,249.53
	511900 SUPPLEMENTAL		28,930.00
	515100 RETIREMENT PLANS EXPENSE	299,358.11	3,162,155.57
	515200 FICA EXPENSE	315,106.14	3,149,894.12
	515400 LIFE & ACCIDENT INS EXP	3,110.89	40,954.72
	515500 HEALTH INSURANCE EXPENSE	545,528.50	6,852,956.03
	516400 UNEMPLOYM COMP INS EXP	13.47	80.85
	Major Account 510000 Total	5,624,651.91	67,210,711.21
	Fund 10000 Expenditures Total	5,624,651.91	67,210,711.21
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	11,631.49-	105,986.30-
	493200 OPERATING TRANSFERS OUT	9,774.51	28,437.55
	Major Account 490000 Total	1,856.98-	77,548.75-
	Fund 25110 Revenue Total	1,856.98-	103,453.82-
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	1,317.93-	1,141,152.34
	516200 TUITION ASSISTANCE	4,779.00-	3,125,740.19
	516400 UNEMPLOYM COMP INS EXP		1,317.36
	516500 WORKERS COMP PREMIUMS		13,910.05
	Major Account 510000 Total	6,096.93-	4,774,302.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.73	10,380.55
	521200 COM EXPENSE - VOICE/DATA	17,426.74	214,066.64
	521300 FREIGHT EXPENSE	9,213.51-	22,125.60

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	5,550.83-	57,057.82
	521900 AWARDS EXPENSE	225.65	4,624.46
	522100 DUES & SUBSCRIPTION EXP	33,206.37	153,129.59
	522200 CONFERENCE REGISTRATION	15,916.10	112,411.00
	522400 SUBSISTENCE	272.32-	31,189.79
	522500 EMPLOYEE MOVING EXPENSE		8,400.00
	522600 JOB APPLICANT EXPENSE	31.89-	18,236.75
	523201 NATURAL GAS		1,801.72
	523202 ELECTRICITY		1,991.08
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	256.00	10,107.00
	524600 RENT EXPENSE-BUILDINGS	1.10	3,662.20
	524700 RENT EXP-OTHER REAL PROP	435.00	16,046.70
	525100 RENT EXP-OFFICE EQUIP	5,779.73	48,911.39
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	2,655.78	15,914.37
	525501 AG CONST & SHOP EQ RENTAL	150.00	1,044.00
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	2,819.21	116,009.85
	527100 REP & MAINT-OFFICE EQUIP		5,836.23
	527200 REP & MAINT-MOTOR VEHICL		491.12
	527300 REP & MAINT-MEDICAL EQUI	48,984.21	250,357.79
	527400 REP & MAINT-DATA PROC		.29
	527800 REP & MAINT-OTHER PROPER	1,172.93	1,172.93
	531100 OFFICE SUPPLIES EXPENSE	6,852.39	69,199.79
	533100 HOUSEHOLD & INSTIT EXP	606.33	3,399.00
	533900 FOOD EXPENSE-INSTITUTIONS	14,593.88	114,190.83
	534600 ED & RECREATIONAL SUP EX	36,335.35	65,094.23
	534800 CONST & MAINT SUP EXP	152.13	1,867.49
	534900 MISCELLANEOUS SUP EXP	2,395.16	2,712.66
	534901 DATA PROCESSING SUPPLIES	51,340.44	308,185.99
	535100 MEDICAL SUPPLIES	185.38	5,314.57
	537100 LABORATORY SUP EXP	75,362.25	468,107.77
	538100 VEHICLE & EQUIP SUP EXP	835.95	4,985.28
	539951 PURCHASES FOR RESALE		127.85
	542500 ENG & ARCH SERVICES		4,333.34
	543100 IT CONSULTING-APPLICATIONS		17,000.00

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		
	543500 MGT CONSULTANT SERVICES	25.73	25.73
	545000 LABORATORY SERVICES	43,172.01	318,845.88
	547100 EDUCATIONAL SERVICES		9,644.97-
	549200 JANITORIAL/SECURITY SRVS	3,676.02	36,020.36
	554900 OTHER CONTRACTUAL SERVICES	36,772.30	28,910.78
	555200 SOFTWARE - NEW PURCHASES	6,626.03	53,452.38
	556100 INSURANCE EXPENSE	100.90	397,757.55
	559100 OTHER OPERATING EXP	1,004.25	33,257.76
	Major Account 520000 Total	394,909.50	3,044,052.41
	570000 Travel Expenses		
	571100 LODGING	11,444.49	187,585.38
	571103 BOARD & LODGING-FOREIGN	6,357.52	86,274.19
	571600 MEALS - TAXABLE	13.13	67.22
	571800 MEALS - TRAVEL STATUS		1,317.42
	572100 COMMERCIAL TRANSPORTATIO	13,557.60	105,999.74
	572103 COMERCIAL FARES-FOREIGN	16,450.90	96,163.62
	573100 STATE-OWNED TRANSPORT	1,816.00	9,313.95
	574500 PERSONAL VEHICLE MILEAGE	1,059.22	32,566.69
	574503 MILEAGE ALLOW-FOREIGN	101.50	1,018.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,632.52	148,793.29
	575100 MISC TRAVEL EXPENSE	808.10	4,950.38
	575103 MISC TVL EXP-FOREIGN	398.44	2,177.58
	Major Account 570000 Total	61,639.42	676,227.79
	580000 Capital Outlay		
	588003 BUILDINGS	6,102.96	62,830.52
	588004 EQUIPMENT	731,833.01	2,353,188.35
	Major Account 580000 Total	737,935.97	2,416,018.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	700.00	17,333.43
	599102 NON-TAXABLE STIPENDS		7,389.61
	Major Account 590000 Total	700.00	24,723.04
	Fund 25110 Expenditures Total	1,189,087.96	10,935,324.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,271.83-	1,361,510.07-
	471101 PROF & TECH GRNT/CONT-ITD		43,456.85-
	472100 SALE OF SUP & MAT	31,567.73-	509,344.36-
	472200 REPROD & PUBLICATIONS	2,409.05-	93,353.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	76,248.61-	2,007,664.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		32,570.31-
	484106 INDIRECT COST-PRIVATE	69,688.04-	185,869.72-
	484800 ROYALTY REVENUE	64,544.33-	88,513.33-
	Major Account 480000 Total	134,232.37-	306,953.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111,825.89-	189,685.14-
	493200 OPERATING TRANSFERS OUT	111,825.89	173,714.45
	Major Account 490000 Total		15,970.69-
	Fund 55110 Revenue Total	210,480.98-	2,330,588.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,412.95	2,166,291.87
	511200 TEMPORARY SALARIES-WAGE	149,807.42	941,140.72
	511300 OVERTIME PAYMENTS	.64	579.84
	511900 SUPPLEMENTAL		1,627.50
	515100 RETIREMENT PLANS EXPENSE	17,652.99	146,293.52
	515200 FICA EXPENSE	24,180.48	195,199.08
	515400 LIFE & ACCIDENT INS EXP	244.23	2,363.36
	515500 HEALTH INSURANCE EXPENSE	45,116.98	428,892.88
	516200 TUITION ASSISTANCE		31,678.82
	516400 UNEMPLOYM COMP INS EXP		1,054.18
	516500 WORKERS COMP PREMIUMS		9,134.59
	Major Account 510000 Total	436,415.69	3,924,256.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,930.89	23,549.51
	521200 COM EXPENSE - VOICE/DATA	3,771.51	48,950.83
	521300 FREIGHT EXPENSE	519.30	6,827.71
	521400 CIO CHARGES	523.00	523.00
	521500 PUBLICATION & PRINT EXP	39,534.13	54,911.29
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		6,350.00
	522100 DUES & SUBSCRIPTION EXP	14,527.98	66,840.52
	522200 CONFERENCE REGISTRATION	3,421.05-	18,166.40-
	522400 SUBSISTENCE	886.77	5,440.84
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	550.00	1,100.00
	524700 RENT EXP-OTHER REAL PROP	40.00	12,530.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,312.56	14,784.28
	525500 RENT EXP-OTHER PERS PROP	993.20	13,264.11
	526100 REP & MAINT-REAL PROPERT	1,089.03	8,886.37
	527300 REP & MAINT-MEDICAL EQUI	24,347.79-	276,418.69
	531100 OFFICE SUPPLIES EXPENSE	1,267.69	12,013.80
	533100 HOUSEHOLD & INSTIT EXP	374.20	2,290.56
	533900 FOOD EXPENSE-INSTITUTIONS	604.24	70,947.18
	534600 ED & RECREATIONAL SUP EX	29,335.87	53,378.81
	534800 CONST & MAINT SUP EXP	95.11	3,205.79
	534900 MISCELLANEOUS SUP EXP	11,793.27-	109,802.58-
	534901 DATA PROCESSING SUPPLIES	46,863.83	95,614.51
	534903 RSCH/LAB EQUIP PARTS	65,357.55-	294,004.19-
	535100 MEDICAL SUPPLIES	2,070.48	69,770.85
	537100 LABORATORY SUP EXP	32,605.55	481,842.30
	538100 VEHICLE & EQUIP SUP EXP	351.58	1,337.28
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	36.00	3,344.55
	545000 LABORATORY SERVICES	42,457.00-	304,959.60-
	547100 EDUCATIONAL SERVICES	18.15	430.15
	549200 JANITORIAL/SECURITY SRVS	3,258.36	39,905.20
	554900 OTHER CONTRACTUAL SERVICES	200,096.59-	2,223,578.40-
	555200 SOFTWARE - NEW PURCHASES	700.00	2,686.63
	556100 INSURANCE EXPENSE	132.00	2,833.00
	559100 OTHER OPERATING EXP	1,944.80	69,333.82
	Major Account 520000 Total	152,137.02-	1,500,382.09-
	570000 Travel Expenses		
	571100 LODGING	8,145.37	60,971.33
	571103 BOARD & LODGING-FOREIGN	1,907.20	4,812.77
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	5,892.57	23,018.66
	572103 COMERCIAL FARES-FOREIGN	4,951.31	13,619.27
	573100 STATE-OWNED TRANSPORT	311.00	1,678.70
	574500 PERSONAL VEHICLE MILEAGE	804.10	3,411.39
	574503 MILEAGE ALLOW-FOREIGN		94.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,713.95	21,304.40
	575100 MISC TRAVEL EXPENSE	391.46-	2,392.38-
	Major Account 570000 Total	26,334.04	126,684.55
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	21,310.25-	24,293.85
	588004 EQUIPMENT	112,770.00	121,091.40
	Major Account 580000 Total	91,459.75	145,385.25
	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	402,072.46	2,729,274.97
	Subprogram Revenues	212,337.96-	2,434,042.77-
	Subprogram Expenditures	7,215,812.33	80,875,310.32

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	2,054,167.83	23,882,330.71
	511200 TEMPORARY SALARIES-WAGE	683,243.70	3,105,050.61
	511300 OVERTIME PAYMENTS	843.76	5,254.37
	511900 SUPPLEMENTAL	12,000.00	48,000.00
	515100 RETIREMENT PLANS EXPENSE	215,979.26	1,975,881.61
	515200 FICA EXPENSE	213,264.70	1,667,806.35
	515400 LIFE & ACCIDENT INS EXP	1,439.28	17,655.77
	515500 HEALTH INSURANCE EXPENSE	228,869.90	2,691,029.43
	516400 UNEMPLOYM COMP INS EXP		264.25
	Major Account 510000 Total	3,409,808.43	33,393,273.10
	Fund 10000 Expenditures Total	3,409,808.43	33,393,273.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,033.36	940,850.84
	511200 TEMPORARY SALARIES-WAGE	1,360.00	133,128.73
	511300 OVERTIME PAYMENTS		314.28
	515100 RETIREMENT PLANS EXPENSE	11,015.92	76,131.19
	515200 FICA EXPENSE	10,171.96	64,840.40
	515400 LIFE & ACCIDENT INS EXP	78.77	761.24
	515500 HEALTH INSURANCE EXPENSE	11,274.58	245,014.85
	516200 TUITION ASSISTANCE		562,507.42
	516400 UNEMPLOYM COMP INS EXP		1,931.70
	516500 WORKERS COMP PREMIUMS		38,894.19
	Major Account 510000 Total	168,934.59	2,064,374.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.42	6,206.52
	521200 COM EXPENSE - VOICE/DATA	4,033.40	87,239.99
	521300 FREIGHT EXPENSE	193.32	1,304.94
	521400 CIO CHARGES		49.82
	521500 PUBLICATION & PRINT EXP	7,838.61	254,125.29
	521900 AWARDS EXPENSE	3,093.17	10,222.11
	522100 DUES & SUBSCRIPTION EXP	7,770.27	162,403.90
	522200 CONFERENCE REGISTRATION	16,748.81	79,869.18
	522400 SUBSISTENCE	581.87	7,379.97
	522600 JOB APPLICANT EXPENSE	3,386.33	10,161.39
	524100 RENT EXPENSE-LAND		387.00
	524700 RENT EXP-OTHER REAL PROP		5,546.50
	525100 RENT EXP-OFFICE EQUIP	2,695.40	24,654.86

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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		448.84
	525500 RENT EXP-OTHER PERS PROP	71.92	6,966.22
	526100 REP & MAINT-REAL PROPERT	1,500.96	6,176.05
	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	4,461.14	30,589.77
	533100 HOUSEHOLD & INSTIT EXP	833.48	8,909.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,578.70	73,317.06
	534500 AGRICULTURAL SUPPLIES EX		10.70
	534600 ED & RECREATIONAL SUP EX	940.93	60,892.01
	534700 ENG TECH & COMM SUP EXP		490.18
	534800 CONST & MAINT SUP EXP	3.47	5,013.09
	534900 MISCELLANEOUS SUP EXP	24.74	3,762.99
	534901 DATA PROCESSING SUPPLIES	19,393.73	269,354.38
	535100 MEDICAL SUPPLIES		141.00
	537100 LABORATORY SUP EXP	7,335.12	78,545.99
	538100 VEHICLE & EQUIP SUP EXP	113.02	1,783.83
	541600 GROSS PROCEEDS LEGAL EXP		100.00
	547100 EDUCATIONAL SERVICES		166.34
	549200 JANITORIAL/SECURITY SRVS	430.74	1,231.75
	554900 OTHER CONTRACTUAL SERVICES	32,562.01-	4,886.57-
	555200 SOFTWARE - NEW PURCHASES	9,857.54	58,858.73
	556100 INSURANCE EXPENSE	11,824.75	204,141.25
	559100 OTHER OPERATING EXP	4,914.94	29,795.61
	Major Account 520000 Total	77,770.77	1,486,582.30
	570000 Travel Expenses		
	571100 LODGING	9,613.57	132,866.41
	571103 BOARD & LODGING-FOREIGN	4,191.61	63,650.19
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	15,507.07	85,287.73
	572103 COMERCIAL FARES-FOREIGN	6,961.99	41,502.23
	573100 STATE-OWNED TRANSPORT	293.00	2,626.32
	574500 PERSONAL VEHICLE MILEAGE	2,609.28	14,408.23
	574503 MILEAGE ALLOW-FOREIGN	91.35	1,232.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,487.10	22,276.59
	575100 MISC TRAVEL EXPENSE	1,062.04	8,332.73
	575103 MISC TVL EXP-FOREIGN	100.65	1,190.01

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	41,917.66	373,384.27
	580000 Capital Outlay		
	588004 EQUIPMENT	8,697.70-	120,834.20
	Major Account 580000 Total	8,697.70-	120,834.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195.00	195.00
	Major Account 590000 Total	195.00	195.00
	Fund 25110 Expenditures Total	280,120.32	4,045,370.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,398.40-	247,339.61-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-
	472100 SALE OF SUP & MAT	28,531.00-	493,951.91-
	472200 REPROD & PUBLICATIONS	129.40-	129.40-
	Major Account 470000 Total	33,058.80-	745,812.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,386.13
	484100 OPERATING DONATIONS & CO	3,262.06-	4,506.19-
	484101 RESTRICTED-DONATIONS	4,230.00-	12,230.00-
	484106 INDIRECT COST-PRIVATE	11,876.72-	68,967.45-
	Major Account 480000 Total	19,368.78-	79,317.51-
	Fund 55110 Revenue Total	52,427.58-	825,130.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,836.14	262,282.32
	511200 TEMPORARY SALARIES-WAGE	3,600.00	44,077.27
	515100 RETIREMENT PLANS EXPENSE	1,145.33	14,548.31
	515200 FICA EXPENSE	1,743.16	19,241.43
	515400 LIFE & ACCIDENT INS EXP	15.40	264.28
	515500 HEALTH INSURANCE EXPENSE	2,320.88	48,975.73
	516200 TUITION ASSISTANCE		7,446.00
	516400 UNEMPLOYM COMP INS EXP		106.13
	516500 WORKERS COMP PREMIUMS		813.03
	Major Account 510000 Total	28,660.91	397,754.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.14	9,166.17
	521200 COM EXPENSE - VOICE/DATA	9,432.09	80,319.16
	521300 FREIGHT EXPENSE		505.20
	521500 PUBLICATION & PRINT EXP	3,661.54	65,671.98

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,170.50	20,592.98
	522200 CONFERENCE REGISTRATION	27.50	6,702.00
	524600 RENT EXPENSE-BUILDINGS	8,760.00-	18,930.00-
	524700 RENT EXP-OTHER REAL PROP		8,825.00
	525500 RENT EXP-OTHER PERS PROP		1,514.00
	526100 REP & MAINT-REAL PROPERT	802.18	2,519.25
	531100 OFFICE SUPPLIES EXPENSE	172.32	1,025.30-
	533100 HOUSEHOLD & INSTIT EXP	1,024.57	1,110.66-
	533900 FOOD EXPENSE-INSTITUTIONS	1,036.20	51,678.81
	534600 ED & RECREATIONAL SUP EX	34,203.28	184,216.92
	534700 ENG TECH & COMM SUP EXP		234.05-
	534800 CONST & MAINT SUP EXP	3,007.87	1,394.51
	534900 MISCELLANEOUS SUP EXP	31.66	1,947.15-
	534901 DATA PROCESSING SUPPLIES	30,344.35	100,442.88-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP	109.81	7,322.80
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES	3,000.00	17,350.00
	549200 JANITORIAL/SECURITY SRVS	3,533.98	25,959.84
	554900 OTHER CONTRACTUAL SERVICES	23,349.57-	16,148.27
	555200 SOFTWARE - NEW PURCHASES	2,106.73	5,126.71-
	559100 OTHER OPERATING EXP	37.14	49,030.19
	Major Account 520000 Total	64,855.29	419,880.03
	570000 Travel Expenses		
	571100 LODGING	827.72	6,427.48
	572100 COMMERCIAL TRANSPORTATIO	842.22	1,179.87
	572103 COMERCIAL FARES-FOREIGN		1,170.30
	574500 PERSONAL VEHICLE MILEAGE	84.10	1,541.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,200.87
	575100 MISC TRAVEL EXPENSE	64.80	260.51
	Major Account 570000 Total	1,818.84	16,780.03
	580000 Capital Outlay		
	588004 EQUIPMENT		2,848.66-
	Major Account 580000 Total		2,848.66-
	Fund 55110 Expenditures Total	95,335.04	831,565.90
	Subprogram Revenues	52,427.58-	825,130.26-
	Subprogram Expenditures	3,785,263.79	38,270,209.61

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		3,905,301.20
	511200 TEMPORARY SALARIES-WAGE		521,228.84
	511300 OVERTIME PAYMENTS		4,931.81
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		295,409.45
	515200 FICA EXPENSE		299,725.57
	515400 LIFE & ACCIDENT INS EXP		4,069.49
	515500 HEALTH INSURANCE EXPENSE		682,294.97
	Major Account 510000 Total		5,717,961.33
	Fund 10000 Expenditures Total		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	792,944.59	5,546,086.22
	511200 TEMPORARY SALARIES-WAGE	21,389.66	554,521.93
	511300 OVERTIME PAYMENTS	712.06	3,028.07
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	60,582.30	419,986.03
	515200 FICA EXPENSE	60,117.80	422,753.55
	515400 LIFE & ACCIDENT INS EXP	798.82	5,811.77
	515500 HEALTH INSURANCE EXPENSE	135,730.36	1,023,776.98
	516200 TUITION ASSISTANCE	39,449.00	284,430.95
	516400 UNEMPLOYM COMP INS EXP		47.91
	516500 WORKERS COMP PREMIUMS		1,096.80
	Major Account 510000 Total	1,111,724.59	8,286,540.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.95	3,525.34
	521200 COM EXPENSE - VOICE/DATA	2,109.28	20,652.64
	521300 FREIGHT EXPENSE	238.55	2,487.77
	521500 PUBLICATION & PRINT EXP	1,679.48	26,109.78
	522100 DUES & SUBSCRIPTION EXP	459.99	5,417.96
	522200 CONFERENCE REGISTRATION	6,085.05	10,586.50
	522600 JOB APPLICANT EXPENSE	25.00	214.00
	524700 RENT EXP-OTHER REAL PROP		1,812.40
	525100 RENT EXP-OFFICE EQUIP	355.62	6,067.66

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,768.85
	526100 REP & MAINT-REAL PROPERT	559.25	1,055.95
	527800 REP & MAINT-OTHER PROPER		236.59
	531100 OFFICE SUPPLIES EXPENSE	394.76	7,992.08
	533100 HOUSEHOLD & INSTIT EXP	274.51	481.78
	533900 FOOD EXPENSE-INSTITUTIONS		8,989.73
	534600 ED & RECREATIONAL SUP EX	494.81	41,352.48
	534800 CONST & MAINT SUP EXP	27.99	192.15
	534900 MISCELLANEOUS SUP EXP		421.32
	534901 DATA PROCESSING SUPPLIES	3,088.59	12,939.88
	535100 MEDICAL SUPPLIES		154.10
	537100 LABORATORY SUP EXP	127.99	155.36
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES		12,866.00
	549200 JANITORIAL/SECURITY SRVS	44.07	1,409.26
	554900 OTHER CONTRACTUAL SERVICES	4,352.66-	29,291.29-
	555200 SOFTWARE - NEW PURCHASES	8.00	1,139.47
	556100 INSURANCE EXPENSE		82,248.00
	559100 OTHER OPERATING EXP	187.50	2,040.50
	Major Account 520000 Total	12,513.73	225,335.46
	570000 Travel Expenses		
	571100 LODGING		7,139.81
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	788.51	6,628.01
	572103 COMERCIAL FARES-FOREIGN		2,195.99
	574500 PERSONAL VEHICLE MILEAGE		264.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,041.74
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	788.51	21,513.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		108,206.40
	Major Account 590000 Total		108,206.40
	Fund 25110 Expenditures Total	1,125,026.83	8,641,595.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,752.22	426,798.07-
	472100 SALE OF SUP & MAT	30,442.44-	229,304.12-
	Major Account 470000 Total	7,309.78	656,102.19-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,759.00-	12,029.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE		2,283.00-
	484100 OPERATING DONATIONS & CO		6,963.77-
	484101 RESTRICTED-DONATIONS	8,804.47	7,593.95-
	Major Account 480000 Total	5,045.47	28,909.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,350.41-
	493200 OPERATING TRANSFERS OUT		15,265.00
	Major Account 490000 Total		345,085.41-
	Fund 55110 Revenue Total	12,355.25	1,030,097.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,303.97	214,481.52
	511200 TEMPORARY SALARIES-WAGE	7,761.41	170,884.82
	511300 OVERTIME PAYMENTS	46.72	8,714.03
	515100 RETIREMENT PLANS EXPENSE	1,105.82	15,745.82
	515200 FICA EXPENSE	1,523.56	19,035.16
	515400 LIFE & ACCIDENT INS EXP	9.13	237.87
	515500 HEALTH INSURANCE EXPENSE	3,384.78	49,798.12
	516200 TUITION ASSISTANCE		34,669.00
	516400 UNEMPLOYM COMP INS EXP		97.50
	516500 WORKERS COMP PREMIUMS		1,305.14
	Major Account 510000 Total	29,135.39	514,968.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.04	1,003.46
	521200 COM EXPENSE - VOICE/DATA	554.55	6,810.12
	521300 FREIGHT EXPENSE	191.41	6,853.19
	521500 PUBLICATION & PRINT EXP	547.15	16,479.22
	521700 1099 ROYALTY PAYMENTS		2,876.77
	522100 DUES & SUBSCRIPTION EXP	470.36	14,669.72
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE	5,220.00	48,770.96
	522600 JOB APPLICANT EXPENSE		102.55
	524600 RENT EXPENSE-BUILDINGS	640.00-	640.00-
	524700 RENT EXP-OTHER REAL PROP		31,632.50
	525100 RENT EXP-OFFICE EQUIP	50.78	553.42
	525500 RENT EXP-OTHER PERS PROP	1,897.07	6,845.96
	525502 FILM & PROGRAM RENTAL	685.00	14,400.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	321.92	919.49
	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	1,494.01	21,091.58
	533100 HOUSEHOLD & INSTIT EXP		1,498.29
	533900 FOOD EXPENSE-INSTITUTIONS		46,819.17
	534600 ED & RECREATIONAL SUP EX	15,328.73	271,642.69
	534800 CONST & MAINT SUP EXP		9,233.08
	534900 MISCELLANEOUS SUP EXP		3,533.76
	534901 DATA PROCESSING SUPPLIES	4,260.52	73,285.61
	535100 MEDICAL SUPPLIES		82.22
	537100 LABORATORY SUP EXP		6,856.56
	538100 VEHICLE & EQUIP SUP EXP	236.89	826.98
	539951 PURCHASES FOR RESALE	88.30	8,343.64
	547100 EDUCATIONAL SERVICES		44,720.63
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	659.76-	37,296.81
	556100 INSURANCE EXPENSE	497.20	1,113.45
	559100 OTHER OPERATING EXP	995.92	28,954.12
	Major Account 520000 Total	31,725.09	722,402.62
	570000 Travel Expenses		
	571100 LODGING	17,701.93	99,596.45
	572100 COMMERCIAL TRANSPORTATIO	3,179.61	35,145.59
	573100 STATE-OWNED TRANSPORT	282.00	8,529.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,773.02
	575100 MISC TRAVEL EXPENSE	237.02	714.04
	Major Account 570000 Total	21,400.56	147,758.10
	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	82,261.04	1,411,664.95
	Subprogram Revenues	12,355.25	1,031,597.32-
	Subprogram Expenditures	1,207,287.87	15,771,222.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532,430.45	26,759,243.03
	511200 TEMPORARY SALARIES-WAGE	727,948.65	5,475,469.66
	511300 OVERTIME PAYMENTS	67.50	4,092.51
	511900 SUPPLEMENTAL		57,500.00
	515100 RETIREMENT PLANS EXPENSE	228,877.60	2,106,782.09
	515200 FICA EXPENSE	230,466.84	1,952,605.94
	515400 LIFE & ACCIDENT INS EXP	2,054.81	24,567.01
	515500 HEALTH INSURANCE EXPENSE	342,130.45	3,947,932.88
	516400 UNEMPLOYM COMP INS EXP	14.52	14.52
	Major Account 510000 Total	4,063,990.82	40,328,207.64
	Fund 10000 Expenditures Total	4,063,990.82	40,328,207.64
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	17,452.53-	40,807.36-
	493200 OPERATING TRANSFERS OUT	20,742.26	95,446.94
	Major Account 490000 Total	3,289.73	54,639.58
	Fund 25110 Revenue Total	3,289.73	22,470.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,383,637.25
	511200 TEMPORARY SALARIES-WAGE		623,469.66
	511300 OVERTIME PAYMENTS		67.43
	515100 RETIREMENT PLANS EXPENSE		190,195.09
	515200 FICA EXPENSE		189,546.35
	515400 LIFE & ACCIDENT INS EXP		2,095.91
	515500 HEALTH INSURANCE EXPENSE	695.89	691,590.56
	516200 TUITION ASSISTANCE	5,325.70	1,247,380.99
	516400 UNEMPLOYM COMP INS EXP		2,938.28
	516500 WORKERS COMP PREMIUMS		26,389.71
	Major Account 510000 Total	6,021.59	5,357,311.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.23	2,327.87
	521200 COM EXPENSE - VOICE/DATA	16,291.78	192,237.23
	521300 FREIGHT EXPENSE	1,323.85	12,800.27
	521400 CIO CHARGES		584.91
	521500 PUBLICATION & PRINT EXP	25,290.43	296,523.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,824.91	6,622.64
	522100 DUES & SUBSCRIPTION EXP	16,494.29	171,519.38
	522200 CONFERENCE REGISTRATION	26,180.81	127,515.62
	522400 SUBSISTENCE	8,190.16	32,029.35
	522600 JOB APPLICANT EXPENSE	793.70	45,068.93
	524600 RENT EXPENSE-BUILDINGS	3,975.85	43,445.37
	524700 RENT EXP-OTHER REAL PROP	800.00	9,169.00
	525100 RENT EXP-OFFICE EQUIP	4,072.79	44,462.22
	525200 RENT EXP-DATA PROC EQUIP		195.09
	525500 RENT EXP-OTHER PERS PROP	1,235.61	19,975.78
	525501 AG CONST & SHOP EQ RENTAL		90.00
	526100 REP & MAINT-REAL PROPERT	3,422.60	154,450.47
	527100 REP & MAINT-OFFICE EQUIP		442.11
	527200 REP & MAINT-MOTOR VEHICL	34.00	901.11
	527300 REP & MAINT-MEDICAL EQUI	1,716.00	56,756.09
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER	802.00	3,467.35
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	7,540.88	85,710.96
	533100 HOUSEHOLD & INSTIT EXP		752.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,441.21	52,745.12
	534500 AGRICULTURAL SUPPLIES EX	89.00	1,192.75
	534600 ED & RECREATIONAL SUP EX	8,794.32	48,810.03
	534800 CONST & MAINT SUP EXP	58.02	7,838.91
	534900 MISCELLANEOUS SUP EXP	108.70	12,006.14
	534901 DATA PROCESSING SUPPLIES	65,662.38	455,634.21
	535100 MEDICAL SUPPLIES	123.86	3,166.54
	537100 LABORATORY SUP EXP	93,821.51	614,996.11
	538100 VEHICLE & EQUIP SUP EXP	2,465.24	7,119.53
	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	778.84	16,917.98
	545000 LABORATORY SERVICES	14,065.05	68,632.07
	547100 EDUCATIONAL SERVICES	2,000.00	7,300.00
	549200 JANITORIAL/SECURITY SRVS	239.99	1,711.07
	554900 OTHER CONTRACTUAL SERVICES	134,171.98	552,530.53
	555200 SOFTWARE - NEW PURCHASES	1,698.00	15,237.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	15.82	275,167.07
	559100 OTHER OPERATING EXP	2,138.66	151,048.56
	Major Account 520000 Total	450,900.47	3,637,243.26
	570000 Travel Expenses		
	571100 LODGING	13,577.67	169,558.26
	571103 BOARD & LODGING-FOREIGN	3,906.83	64,146.38
	571600 MEALS - TAXABLE	34.66	192.78
	571800 MEALS - TRAVEL STATUS	874.10	2,047.59
	572100 COMMERCIAL TRANSPORTATIO	25,676.89	100,911.67
	572103 COMERCIAL FARES-FOREIGN	8,416.48	56,122.71
	573100 STATE-OWNED TRANSPORT	4,345.13	16,828.80
	574500 PERSONAL VEHICLE MILEAGE	4,212.31	70,456.86
	574503 MILEAGE ALLOW-FOREIGN	214.60	795.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,292.55	45,582.91
	575100 MISC TRAVEL EXPENSE	614.74	6,553.81
	575103 MISC TVL EXP-FOREIGN	254.99	2,637.31
	Major Account 570000 Total	63,420.95	535,834.33
	580000 Capital Outlay		
	588001 LAND		29,473.00
	588003 BUILDINGS		1,054.92
	588004 EQUIPMENT	363,179.07	1,322,754.21
	Major Account 580000 Total	363,179.07	1,353,282.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,375.00	110,640.21
	Major Account 590000 Total	1,375.00	110,640.21
	Fund 25110 Expenditures Total	884,897.08	10,994,311.16
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,282.50-	364,046.15-
	472100 SALE OF SUP & MAT	103,112.43-	484,044.64-
	472200 REPROD & PUBLICATIONS		1,442.00-
	474100 GENERAL BUSINESS FEES	9,995.00-	133,069.00-
	Major Account 470000 Total	121,389.93-	982,601.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,000.00-
	484100 OPERATING DONATIONS & CO	850.00-	2,850.00-
	484101 RESTRICTED-DONATIONS		8,180.00-
	484106 INDIRECT COST-PRIVATE	18,295.39-	247,670.34-

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,140.00-
	484800 ROYALTY REVENUE	40,610.70-	55,235.73-
	Major Account 480000 Total	59,756.09-	366,076.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,059.50-	27,791.80-
	493100 OPERATING TRANSFERS IN		145,974.30-
	493200 OPERATING TRANSFERS OUT	2,000.00	9,767.58
	Major Account 490000 Total	940.50	163,998.52-
	Fund 55110 Revenue Total	180,205.52-	1,512,676.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,755.69	2,339,343.46
	511200 TEMPORARY SALARIES-WAGE	90,929.16	858,730.06
	511300 OVERTIME PAYMENTS		2,783.05
	515100 RETIREMENT PLANS EXPENSE	10,198.27	189,992.71
	515200 FICA EXPENSE	13,000.00	199,152.55
	515400 LIFE & ACCIDENT INS EXP	133.90	2,641.21
	515500 HEALTH INSURANCE EXPENSE	16,888.23	409,096.26
	516200 TUITION ASSISTANCE		110,953.21
	516400 UNEMPLOYM COMP INS EXP		1,059.15
	516500 WORKERS COMP PREMIUMS		9,551.74
	Major Account 510000 Total	239,905.25	4,123,303.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.74	121.20
	521200 COM EXPENSE - VOICE/DATA	2,431.83	30,593.99
	521300 FREIGHT EXPENSE	513.30	4,952.07
	521500 PUBLICATION & PRINT EXP	10,556.37	43,646.32
	521900 AWARDS EXPENSE	2,146.80	2,146.80
	522100 DUES & SUBSCRIPTION EXP	748.00	17,040.90
	522200 CONFERENCE REGISTRATION	7,680.97	30,907.35
	522400 SUBSISTENCE		15,437.16
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS		1,830.87
	523202 ELECTRICITY	655.12	7,590.16
	523203 WATER	195.22	1,631.82
	524100 RENT EXPENSE-LAND		600.00
	524700 RENT EXP-OTHER REAL PROP		16,887.90
	525100 RENT EXP-OFFICE EQUIP	2,170.46	12,924.70
	525500 RENT EXP-OTHER PERS PROP	1,868.72	15,299.02

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		30,639.30
	526100 REP & MAINT-REAL PROPERT		48,997.74
	527200 REP & MAINT-MOTOR VEHICL		4,113.73
	527300 REP & MAINT-MEDICAL EQUI	63,680.01	247,760.48
	527801 REP AG SHOP CONST EQUIP	2,405.70	457.49-
	531100 OFFICE SUPPLIES EXPENSE	287.49	6,879.56
	533100 HOUSEHOLD & INSTIT EXP	99.79	473.55
	533900 FOOD EXPENSE-INSTITUTIONS		36,450.55
	534600 ED & RECREATIONAL SUP EX	205.49	19,747.27
	534800 CONST & MAINT SUP EXP	5,695.64	89,058.89
	534900 MISCELLANEOUS SUP EXP	257.86	383.90
	534901 DATA PROCESSING SUPPLIES	1,904.51	122,652.85
	535100 MEDICAL SUPPLIES	240.30	2,657.96
	537100 LABORATORY SUP EXP	29,490.85	247,702.95
	538100 VEHICLE & EQUIP SUP EXP	2,985.50	23,546.06
	543100 IT CONSULTING-APPLICATIONS	17,000.00	101,005.14
	545000 LABORATORY SERVICES	29,156.97-	331,006.24-
	547100 EDUCATIONAL SERVICES		6,732.47
	549200 JANITORIAL/SECURITY SRVS	445.00	4,846.80
	554900 OTHER CONTRACTUAL SERVICES	726,308.97-	4,918,893.52-
	555200 SOFTWARE - NEW PURCHASES	80.50	38,081.24
	556100 INSURANCE EXPENSE	3.00	23.50
	559100 OTHER OPERATING EXP	1,098.74	45,715.80
	Major Account 520000 Total	600,558.03-	3,971,042.25-
	570000 Travel Expenses		
	571100 LODGING	4,171.75	40,206.16
	571103 BOARD & LODGING-FOREIGN	12,216.76	43,228.44
	571800 MEALS - TRAVEL STATUS	75.48	2,995.77
	572100 COMMERCIAL TRANSPORTATIO	1,471.80	20,393.00
	572103 COMERCIAL FARES-FOREIGN	3,227.26	25,567.37
	573100 STATE-OWNED TRANSPORT	835.00	5,415.00
	574500 PERSONAL VEHICLE MILEAGE	667.73	3,807.13
	574503 MILEAGE ALLOW-FOREIGN	90.63	250.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.57	3,760.35
	575100 MISC TRAVEL EXPENSE	326.42	2,339.27
	575103 MISC TVL EXP-FOREIGN	780.64	1,866.74
	Major Account 570000 Total	24,005.04	149,829.46
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND		38,015.90
	588003 BUILDINGS	1,016.40	11,190.40
	588004 EQUIPMENT	50,000.00	529,752.03
	Major Account 580000 Total	51,016.40	578,958.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93
	Fund 55110 Expenditures Total	285,631.34-	883,810.87
	Subprogram Revenues	176,915.79-	1,490,205.40-
	Subprogram Expenditures	4,663,256.56	52,206,329.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,740.62	3,913,811.45
	511200 TEMPORARY SALARIES-WAGE	102,630.69	240,806.08
	511300 OVERTIME PAYMENTS	2,865.80	2,911.40
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	54,143.98	299,465.67
	515200 FICA EXPENSE	56,418.82	271,989.63
	515400 LIFE & ACCIDENT INS EXP	743.37	3,654.14
	515500 HEALTH INSURANCE EXPENSE	123,644.75	560,163.33
	Major Account 510000 Total	1,037,188.03	5,295,301.70
	Fund 10000 Expenditures Total	1,037,188.03	5,295,301.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14.32-	4,115.34
	493200 OPERATING TRANSFERS OUT		740,034.63
	Major Account 490000 Total	14.32-	744,149.97
	Fund 25110 Revenue Total	14.32-	744,149.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,353,332.59
	511200 TEMPORARY SALARIES-WAGE		420,492.85
	511300 OVERTIME PAYMENTS		21,506.85
	515100 RETIREMENT PLANS EXPENSE		458,425.32
	515200 FICA EXPENSE		473,088.91
	515400 LIFE & ACCIDENT INS EXP		6,688.07
	515500 HEALTH INSURANCE EXPENSE		1,044,681.80
	516200 TUITION ASSISTANCE		27,265.42
	516400 UNEMPLOYM COMP INS EXP		4,113.16
	516500 WORKERS COMP PREMIUMS		26,450.86
	Major Account 510000 Total		8,836,045.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.28	416.16
	521200 COM EXPENSE - VOICE/DATA	7,478.18	91,230.72
	521300 FREIGHT EXPENSE	316.67	13,970.57
	521400 CIO CHARGES	1,631.27	4,918.67
	521500 PUBLICATION & PRINT EXP	14,709.20	138,871.30
	521900 AWARDS EXPENSE		148.25
	522100 DUES & SUBSCRIPTION EXP	22,382.25	122,010.18
	522200 CONFERENCE REGISTRATION	8,022.00	73,957.32
	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	21.80	454.84
	524700 RENT EXP-OTHER REAL PROP	400.00	18,153.26
	525100 RENT EXP-OFFICE EQUIP	267.57	3,986.32
	525500 RENT EXP-OTHER PERS PROP	11.16	866.05
	526100 REP & MAINT-REAL PROPERT	96,714.39	106,251.80
	527300 REP & MAINT-MEDICAL EQUI		29,374.66
	527500 REP & MAINT-COMM EQUIP		18,806.40
	527800 REP & MAINT-OTHER PROPER	577.62	796.62
	531100 OFFICE SUPPLIES EXPENSE	887.89	8,966.33
	533100 HOUSEHOLD & INSTIT EXP	351.25	2,253.52
	533900 FOOD EXPENSE-INSTITUTIONS	4,501.75	101,708.75
	534500 AGRICULTURAL SUPPLIES EX	39.57	4,066.23
	534600 ED & RECREATIONAL SUP EX	88.99	3,598.46
	534800 CONST & MAINT SUP EXP	207.48	628.44
	534900 MISCELLANEOUS SUP EXP	8.47	915.26
	534901 DATA PROCESSING SUPPLIES	21,373.50	429,769.65
	535100 MEDICAL SUPPLIES	2,101.56	13,491.08
	537100 LABORATORY SUP EXP	13,975.38	317,254.30
	538100 VEHICLE & EQUIP SUP EXP	324.76	2,019.02
	541100 ACCTG & AUDITING SERVICES		1,514.91
	545000 LABORATORY SERVICES	43,869.66	195,151.21
	547100 EDUCATIONAL SERVICES	750.00	2,300.00
	549200 JANITORIAL/SECURITY SRVS	197.40	5,486.34
	554900 OTHER CONTRACTUAL SERVICES	667,204.29	1,486,522.51
	555200 SOFTWARE - NEW PURCHASES	2,023.66	132,511.02
	556100 INSURANCE EXPENSE		60,216.00
	559100 OTHER OPERATING EXP	812.63	340,687.87
	Major Account 520000 Total	911,379.63	3,736,193.94
	570000 Travel Expenses		
	571100 LODGING	8,909.68	57,893.83
	571103 BOARD & LODGING-FOREIGN	1,121.59-	3,377.55
	571800 MEALS - TRAVEL STATUS		1,079.07
	572100 COMMERCIAL TRANSPORTATIO	4,851.14	38,937.43
	572103 COMERCIAL FARES-FOREIGN		2,679.42
	573100 STATE-OWNED TRANSPORT	1,083.52	6,302.48
	574500 PERSONAL VEHICLE MILEAGE	2,041.63	9,662.07
	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	3,431.78	27,743.54
	575100 MISC TRAVEL EXPENSE	363.00	1,923.35
	575103 MISC TVL EXP-FOREIGN	164.90-	177.57
	Major Account 570000 Total	19,394.26	149,962.51
	580000 Capital Outlay		
	588001 LAND		87,892.00
	588003 BUILDINGS	3,215.20	16,076.00
	588004 EQUIPMENT	112,770.00	2,317,166.62
	Major Account 580000 Total	115,985.20	2,421,134.62
	Fund 25110 Expenditures Total	1,046,759.09	15,143,336.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	50,415.48-	333,374.60-
	Major Account 470000 Total	50,415.48-	333,874.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,011.84-	77,544.60-
	484800 ROYALTY REVENUE	1,754,639.70-	1,372,848.15-
	Major Account 480000 Total	1,763,651.54-	1,450,392.75-
	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	1,814,067.02-	1,904,783.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,813.69	1,423,431.40
	511200 TEMPORARY SALARIES-WAGE	8,425.95	92,967.08
	511300 OVERTIME PAYMENTS	602.44	10,529.00
	515100 RETIREMENT PLANS EXPENSE	18,279.18	105,734.51
	515200 FICA EXPENSE	17,682.33	106,320.69
	515400 LIFE & ACCIDENT INS EXP	253.49	1,562.85
	515500 HEALTH INSURANCE EXPENSE	40,333.80	273,684.52
	516400 UNEMPLOYM COMP INS EXP		554.94
	516500 WORKERS COMP PREMIUMS		4,377.06
	Major Account 510000 Total	319,390.88	2,019,162.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	202.07
	521200 COM EXPENSE - VOICE/DATA	1,090.20	13,749.06

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,570.00	5,430.57
	521400 CIO CHARGES	2,211.38-	53,895.92-
	521500 PUBLICATION & PRINT EXP	922.50-	5,563.51-
	522100 DUES & SUBSCRIPTION EXP	4,975.00-	343.37-
	522200 CONFERENCE REGISTRATION	425.00	196.50
	525100 RENT EXP-OFFICE EQUIP	681.53	7,847.72
	525200 RENT EXP-DATA PROC EQUIP	412.66-	105,410.60-
	525500 RENT EXP-OTHER PERS PROP	173.32	3,127.32
	526100 REP & MAINT-REAL PROPERT	5,603.65	20,374.88
	527100 REP & MAINT-OFFICE EQUIP		23.75
	527200 REP & MAINT-MOTOR VEHICL		166.83
	527300 REP & MAINT-MEDICAL EQUI	15,994.60	99,958.82
	527800 REP & MAINT-OTHER PROPER		1,213.80
	531100 OFFICE SUPPLIES EXPENSE	183.74	2,700.28
	533100 HOUSEHOLD & INSTIT EXP	755.05	10,922.20
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	476.40
	534500 AGRICULTURAL SUPPLIES EX	5,972.04	18,973.53
	534600 ED & RECREATIONAL SUP EX		119.99
	534800 CONST & MAINT SUP EXP		108.70
	534900 MISCELLANEOUS SUP EXP	51.38	106.54
	534901 DATA PROCESSING SUPPLIES		21,882.15
	535100 MEDICAL SUPPLIES	1,863.32	22,483.08
	537100 LABORATORY SUP EXP	121,349.85-	646,003.45-
	538100 VEHICLE & EQUIP SUP EXP	71.58	607.66
	542500 ENG & ARCH SERVICES		3,392.50
	545000 LABORATORY SERVICES	123,445.14-	1,287,929.20-
	549200 JANITORIAL/SECURITY SRVS	1,139.95	10,137.18
	554900 OTHER CONTRACTUAL SERVICES	155,029.08	1,512,061.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,290.80
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	48,581.15	27,262.44-
	Major Account 520000 Total	13,048.05-	363,083.16-
	570000 Travel Expenses		
	571100 LODGING		2,069.06
	572100 COMMERCIAL TRANSPORTATIO		633.99
	573100 STATE-OWNED TRANSPORT	1,830.00	10,640.00
	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	1,830.00	13,643.25
	580000 Capital Outlay		
	588004 EQUIPMENT		865,303.79
	Major Account 580000 Total		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	308,172.83	2,537,263.93
	Subprogram Revenues	1,814,081.34	1,160,633.74
	Subprogram Expenditures	2,392,119.95	22,975,902.53

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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	361,271.38	667,326.13
	511200 TEMPORARY SALARIES-WAGE	3,059.00	39,125.36
	511900 SUPPLEMENTAL	71.00	142.00
	515100 RETIREMENT PLANS EXPENSE	27,996.50	51,721.95
	515200 FICA EXPENSE	26,658.33	51,064.99
	515400 LIFE & ACCIDENT INS EXP	312.25	609.17
	515500 HEALTH INSURANCE EXPENSE	53,518.90	101,053.29
	Major Account 510000 Total	472,887.36	911,042.89
	Fund 10000 Expenditures Total	472,887.36	911,042.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,439.41-	2,439.41-
	493200 OPERATING TRANSFERS OUT	2,439.41	2,439.41
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,598,275.96
	511200 TEMPORARY SALARIES-WAGE		336,312.88
	511300 OVERTIME PAYMENTS		456.00
	511900 SUPPLEMENTAL		7,988.00
	515100 RETIREMENT PLANS EXPENSE		278,267.68
	515200 FICA EXPENSE		271,874.65
	515400 LIFE & ACCIDENT INS EXP		3,596.66
	515500 HEALTH INSURANCE EXPENSE		599,659.33
	516200 TUITION ASSISTANCE		35,167.65
	516400 UNEMPLOYM COMP INS EXP		36.65
	516500 WORKERS COMP PREMIUMS		501.12
	Major Account 510000 Total		5,132,136.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.18	515.60
	521200 COM EXPENSE - VOICE/DATA	3,716.05	45,027.74
	521300 FREIGHT EXPENSE	17.64	70.07
	521500 PUBLICATION & PRINT EXP	8,020.00	11,273.76
	522100 DUES & SUBSCRIPTION EXP	3,185.58	61,312.10
	522200 CONFERENCE REGISTRATION	439.15	2,592.74
	522400 SUBSISTENCE		124.90
	522600 JOB APPLICANT EXPENSE	171.22	305.00
	525100 RENT EXP-OFFICE EQUIP	359.52	3,003.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,389.00
	527400 REP & MAINT-DATA PROC		2,007.00
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	199.99	2,429.22
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE-INSTITUTIONS		160.44
	534600 ED & RECREATIONAL SUP EX	3,856.71	45,204.35
	534900 MISCELLANEOUS SUP EXP		325.91
	534901 DATA PROCESSING SUPPLIES		40,096.48
	538100 VEHICLE & EQUIP SUP EXP		46.29
	547100 EDUCATIONAL SERVICES		729.99
	549200 JANITORIAL/SECURITY SRVS	217.14	1,302.84
	554900 OTHER CONTRACTUAL SERVICES	8,332.73	107,199.16
	555200 SOFTWARE - NEW PURCHASES		79.98
	556100 INSURANCE EXPENSE		32,238.50
	559100 OTHER OPERATING EXP	327.25	653.05
	Major Account 520000 Total	28,949.16	358,512.40
	570000 Travel Expenses		
	571100 LODGING		3,509.85
	571103 BOARD & LODGING-FOREIGN		4,278.78
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,335.75
	572103 COMERCIAL FARES-FOREIGN		1,520.12
	573100 STATE-OWNED TRANSPORT		176.28
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE	329.11	381.08
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	344.11	11,640.06
	580000 Capital Outlay		
	588003 BUILDINGS		18,742.20
	588004 EQUIPMENT		38,818.00
	Major Account 580000 Total		57,560.20
	Fund 25110 Expenditures Total	29,293.27	5,559,849.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,409.41-
	472100 SALE OF SUP & MAT	6,929.00-	38,757.94-
	474100 GENERAL BUSINESS FEES	1,700.40-	17,120.99-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,629.40-	123,288.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	850.00-	850.00-
	Major Account 480000 Total	850.00-	850.00-
	Fund 55110 Revenue Total	9,479.40-	124,138.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,868.02
	515100 RETIREMENT PLANS EXPENSE		350.24
	515200 FICA EXPENSE	.89-	325.42
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		667.95
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total	.89-	7,241.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	2,674.56
	521500 PUBLICATION & PRINT EXP	9,424.36-	58,177.48-
	521900 AWARDS EXPENSE		180.00
	522000 1099 AWARDS	17,260.00-	23,390.00-
	522100 DUES & SUBSCRIPTION EXP	1,355.64	12,526.40
	522200 CONFERENCE REGISTRATION	352.00	6,534.00
	522400 SUBSISTENCE	85.00-	17,690.40
	523201 NATURAL GAS	6.30	475.70
	523202 ELECTRICITY	399.61	5,425.30
	526100 REP & MAINT-REAL PROPERT		525.00
	527700 REP & MAINT-PHOTO/MEDIA	39,750.00	39,750.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.19-	1,049.02
	533100 HOUSEHOLD & INSTIT EXP	163.97-	165.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,826.76
	534600 ED & RECREATIONAL SUP EX	12,238.20	70,891.83
	534800 CONST & MAINT SUP EXP	279.95-	613.30
	534900 MISCELLANEOUS SUP EXP	690.00	718.03
	534901 DATA PROCESSING SUPPLIES		939.99
	537100 LABORATORY SUP EXP	8.99-	
	538100 VEHICLE & EQUIP SUP EXP		125.50
	549200 JANITORIAL/SECURITY SRVS	341.07	4,706.97
	554900 OTHER CONTRACTUAL SERVICES	1,750.00-	8,150.00-
	556100 INSURANCE EXPENSE	4.00	22.75

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.94	3,316.54
	Major Account 520000 Total	25,033.80	81,440.04
	570000 Travel Expenses		
	571100 LODGING	85.00-	8,394.35
	572100 COMMERCIAL TRANSPORTATIO		3,362.55
	573100 STATE-OWNED TRANSPORT	52.00	426.58
	574500 PERSONAL VEHICLE MILEAGE		412.18
	575100 MISC TRAVEL EXPENSE		1,897.84
	Major Account 570000 Total	33.00-	14,493.50
	580000 Capital Outlay		
	588003 BUILDINGS		11,248.80
	Major Account 580000 Total		11,248.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	6,000.00
	Major Account 590000 Total	1,000.00	6,000.00
	Fund 55110 Expenditures Total	25,999.91	120,424.04
	Subprogram Revenues	9,479.40-	124,138.34-
	Subprogram Expenditures	528,180.54	6,591,316.17

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,734.53	1,368,096.19
	511200 TEMPORARY SALARIES-WAGE	3,265.28	43,465.28
	515100 RETIREMENT PLANS EXPENSE	45,008.12	107,916.34
	515200 FICA EXPENSE	46,136.07	107,722.08
	515400 LIFE & ACCIDENT INS EXP	409.40	1,078.99
	515500 HEALTH INSURANCE EXPENSE	63,449.45	161,830.35
	Major Account 510000 Total	734,002.85	1,790,109.23
	Fund 10000 Expenditures Total	734,002.85	1,790,109.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,610.18	5,607,776.64
	511200 TEMPORARY SALARIES-WAGE	240.00	159,074.38
	511300 OVERTIME PAYMENTS		1,457.06
	515100 RETIREMENT PLANS EXPENSE	3,264.46	463,309.53
	515200 FICA EXPENSE	3,122.28	394,815.25
	515400 LIFE & ACCIDENT INS EXP	26.75	4,573.93
	515500 HEALTH INSURANCE EXPENSE	3,682.25	687,896.72
	516400 UNEMPLOYM COMP INS EXP		61.57
	516500 WORKERS COMP PREMIUMS		768.55
	Major Account 510000 Total	51,945.92	7,319,733.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.20	753.85
	522100 DUES & SUBSCRIPTION EXP	24,094.96-	9,397.34
	522200 CONFERENCE REGISTRATION		2,780.18
	522400 SUBSISTENCE		1,566.65
	524700 RENT EXP-OTHER REAL PROP		1,022.90
	531100 OFFICE SUPPLIES EXPENSE		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	24,035.76-	21,175.40
	570000 Travel Expenses		
	571100 LODGING	1,826.16-	14,242.26
	571103 BOARD & LODGING-FOREIGN		413.70
	572100 COMMERCIAL TRANSPORTATIO	1,182.99-	4,995.27
	572103 COMERCIAL FARES-FOREIGN		1,515.73
	574500 PERSONAL VEHICLE MILEAGE	273.00-	225.59

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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	165.00-	853.23
	575103 MISC TVL EXP-FOREIGN		13.09
	Major Account 570000 Total	3,447.15-	22,258.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 25110 Expenditures Total	24,463.01	7,385,667.90
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	1,460.00-	1,139,281.00-
	472100 SALE OF SUP & MAT		70.51
	472200 REPROD & PUBLICATIONS	70.00-	2,159.75-
	Major Account 470000 Total	1,530.00-	1,141,370.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		21,935.00-
	484800 ROYALTY REVENUE	3,545.93-	6,383.88-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,545.93-	28,318.88-
	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	5,075.93-	1,149,689.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	925.00
	511200 TEMPORARY SALARIES-WAGE	15,897.40	94,763.76
	515100 RETIREMENT PLANS EXPENSE	741.06	1,016.09
	515200 FICA EXPENSE	1,170.88	2,385.35
	515400 LIFE & ACCIDENT INS EXP	5.61	7.87
	515500 HEALTH INSURANCE EXPENSE	567.79	683.06
	516500 WORKERS COMP PREMIUMS		234.65
	Major Account 510000 Total	19,132.74	100,015.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.12	13,839.27
	521200 COM EXPENSE - VOICE/DATA	218.38	17,333.33
	521300 FREIGHT EXPENSE	48.02	358.53
	521500 PUBLICATION & PRINT EXP	1,375.38	13,911.49
	522100 DUES & SUBSCRIPTION EXP	219.00	2,011.40
	522200 CONFERENCE REGISTRATION	44.52	2,480.14
	522400 SUBSISTENCE		630.27
	522600 JOB APPLICANT EXPENSE	25.00	372.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	3,706.40
	525100 RENT EXP-OFFICE EQUIP	2,180.30	23,414.49
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT		946.75
	531100 OFFICE SUPPLIES EXPENSE	532.86	7,884.54
	533100 HOUSEHOLD & INSTIT EXP		64.78
	533900 FOOD EXPENSE-INSTITUTIONS	172.48	4,956.43
	534600 ED & RECREATIONAL SUP EX		5,778.49
	534800 CONST & MAINT SUP EXP		185.43
	534900 MISCELLANEOUS SUP EXP		7,262.00
	534901 DATA PROCESSING SUPPLIES	1,599.00	26,782.43
	537100 LABORATORY SUP EXP		25.64
	538100 VEHICLE & EQUIP SUP EXP	17.89	629.04
	547100 EDUCATIONAL SERVICES		12,240.85

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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		
	549200 JANITORIAL/SECURITY SRVS	70.50	70.50
	554900 OTHER CONTRACTUAL SERVICES	3,935.42	236,035.07
	555200 SOFTWARE - NEW PURCHASES	655.92	10,572.82
	556100 INSURANCE EXPENSE	2.00	49,220.00
	559100 OTHER OPERATING EXP	3,507.59	10,472.24
	Major Account 520000 Total	17,951.38	451,712.73
	570000 Travel Expenses		
	571100 LODGING		12,509.84
	571103 BOARD & LODGING-FOREIGN		3,003.25
	571800 MEALS - TRAVEL STATUS		351.64
	572100 COMMERCIAL TRANSPORTATIO	310.34	5,803.78
	572103 COMERCIAL FARES-FOREIGN	1,117.93	7,599.72
	573100 STATE-OWNED TRANSPORT	227.00	1,144.00
	574500 PERSONAL VEHICLE MILEAGE		275.75
	574503 MILEAGE ALLOW-FOREIGN		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.00	8,583.58
	575100 MISC TRAVEL EXPENSE		477.00
	575103 MISC TVL EXP-FOREIGN		362.78
	Major Account 570000 Total	1,875.27	40,238.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,158.67	700,423.04
	Major Account 580000 Total	1,158.67	700,423.04
	Fund 55110 Expenditures Total	40,118.06	1,292,389.59
	Subprogram Revenues	5,075.93-	1,149,689.12-
	Subprogram Expenditures	798,583.92	10,651,362.74

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	526,294.64	4,766,414.69
	511200 TEMPORARY SALARIES-WAGE	15,182.60	154,877.64
	511300 OVERTIME PAYMENTS	452.23	1,617.04
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	39,018.08	353,643.56
	515200 FICA EXPENSE	38,775.99	352,808.85
	515400 LIFE & ACCIDENT INS EXP	600.32	5,314.82
	515500 HEALTH INSURANCE EXPENSE	106,782.05	943,266.83
	516400 UNEMPLOYM COMP INS EXP		149.77
	516500 WORKERS COMP PREMIUMS		1,239.57
	Major Account 510000 Total	727,105.91	6,599,332.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.01	9,566.73
	521200 COM EXPENSE - VOICE/DATA	7,073.57	104,500.11
	521300 FREIGHT EXPENSE	2,845.98	24,157.77
	521500 PUBLICATION & PRINT EXP	3,814.16	110,529.50
	522100 DUES & SUBSCRIPTION EXP	7,832.79	515,234.88
	522200 CONFERENCE REGISTRATION	6,830.00	23,068.40
	522600 JOB APPLICANT EXPENSE		9,436.83
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	100.84	1,147.87
	525500 RENT EXP-OTHER PERS PROP		608.61
	526100 REP & MAINT-REAL PROPERT	1,276.36	29,144.89
	527100 REP & MAINT-OFFICE EQUIP	302.46	118.68
	531100 OFFICE SUPPLIES EXPENSE	1,650.91	206,314.58
	533100 HOUSEHOLD & INSTIT EXP	1,688.62	2,645.13
	533900 FOOD EXPENSE-INSTITUTIONS	348.90	3,485.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,404.38
	534800 CONST & MAINT SUP EXP		110,583.26
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	24,534.73	280,590.94
	535100 MEDICAL SUPPLIES		9.79
	538100 VEHICLE & EQUIP SUP EXP	437.32	1,567.28
	541100 ACCTG & AUDITING SERVICES	3,683.00	3,683.00
	547100 EDUCATIONAL SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS	2,284.20	16,189.74
	554900 OTHER CONTRACTUAL SERVICES	5,020.00	81,293.33
	555200 SOFTWARE - NEW PURCHASES	74.52	23,296.96
	556100 INSURANCE EXPENSE		60,427.00
	559100 OTHER OPERATING EXP	1,218.46	2,074.07
	Major Account 520000 Total	71,518.91	1,648,298.45
	570000 Travel Expenses		
	571100 LODGING	4,994.12	33,303.96
	571103 BOARD & LODGING-FOREIGN		2,172.77
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	953.30	22,765.29
	572103 COMERCIAL FARES-FOREIGN		426.51
	573100 STATE-OWNED TRANSPORT	1,779.00	11,332.75
	574500 PERSONAL VEHICLE MILEAGE	234.18	7,579.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.00
	575100 MISC TRAVEL EXPENSE	18.00-	473.30
	Major Account 570000 Total	7,942.60	78,572.69
	580000 Capital Outlay		
	588001 LAND		31,122.00
	588003 BUILDINGS		2,041.00
	588004 EQUIPMENT	165,378.05	2,575,394.18
	Major Account 580000 Total	165,378.05	2,608,557.18
	Fund 25110 Expenditures Total	971,945.47	10,934,761.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269,842.25-	5,199,897.43-
	474100 GENERAL BUSINESS FEES	430.00-	13,728.00-
	Major Account 470000 Total	270,272.25-	5,213,625.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		31,282.47-

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		
	484800 ROYALTY REVENUE	476.56-	2,266.67-
	Major Account 480000 Total	476.56-	33,549.14-
	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	270,748.81-	5,247,174.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.61	68,547.96
	511200 TEMPORARY SALARIES-WAGE	1,578.75	29,418.20
	515100 RETIREMENT PLANS EXPENSE	432.62	5,437.15
	515200 FICA EXPENSE	444.91	5,430.94
	515400 LIFE & ACCIDENT INS EXP	6.66	78.28
	515500 HEALTH INSURANCE EXPENSE	1,170.00	13,584.00
	516400 UNEMPLOYM COMP INS EXP		26.68
	516500 WORKERS COMP PREMIUMS		303.89
	Major Account 510000 Total	9,040.55	122,827.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,397.39	16,993.87
	521300 FREIGHT EXPENSE		122.21
	521500 PUBLICATION & PRINT EXP		50.00-
	521700 1099 ROYALTY PAYMENTS		791.00
	522100 DUES & SUBSCRIPTION EXP	8,293.31	62,046.52
	525100 RENT EXP-OFFICE EQUIP		56.48
	526100 REP & MAINT-REAL PROPERT	441.00	2,842.08
	531100 OFFICE SUPPLIES EXPENSE		53,773.60
	533100 HOUSEHOLD & INSTIT EXP		680.00
	534600 ED & RECREATIONAL SUP EX		41,649.02
	534901 DATA PROCESSING SUPPLIES	543.15	12,450.78
	554900 OTHER CONTRACTUAL SERVICES	694.05	10,646.99
	555200 SOFTWARE - NEW PURCHASES		2,404.25
	559100 OTHER OPERATING EXP	898,187.11-	192,828.00-
	Major Account 520000 Total	886,818.21-	11,578.80
	580000 Capital Outlay		
	588001 LAND	541,498.29	541,498.29
	588004 EQUIPMENT	2,745,514.95-	3,662,246.49
	Major Account 580000 Total	2,204,016.66-	4,203,744.78
	Fund 55110 Expenditures Total	3,081,794.32-	4,338,150.68

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram016

<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 Revenues	<u>270,748.81-</u>	<u>5,247,174.57-</u>
	Subprogram Expenditures	<u>2,109,848.85-</u>	<u>17,435,600.45</u>

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	770.00	1,561.64
	Major Account 490000 Total	770.00	20,771.64-
	Fund 25110 Revenue Total	770.00	22,462.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371,874.24	11,071,852.35
	511200 TEMPORARY SALARIES-WAGE	259,182.21	2,201,117.48
	511300 OVERTIME PAYMENTS	541.91	4,702.28
	511900 SUPPLEMENTAL		47,000.00
	515100 RETIREMENT PLANS EXPENSE	116,442.87	870,826.38
	515200 FICA EXPENSE	120,683.78	899,882.11
	515400 LIFE & ACCIDENT INS EXP	1,134.77	10,922.17
	515500 HEALTH INSURANCE EXPENSE	178,264.16	1,880,628.74
	516200 TUITION ASSISTANCE		586,673.20
	516400 UNEMPLOYM COMP INS EXP		431.97
	516500 WORKERS COMP PREMIUMS		3,069.82
	Major Account 510000 Total	2,048,123.94	17,577,106.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.36	5,539.06
	521200 COM EXPENSE - VOICE/DATA	6,026.03	68,650.18
	521300 FREIGHT EXPENSE	143.47	3,035.83
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	16,653.88	118,254.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	243.00	2,215.63
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	2,874.23	103,818.78
	522200 CONFERENCE REGISTRATION	5,662.99	56,428.20
	522400 SUBSISTENCE		2,463.53
	522600 JOB APPLICANT EXPENSE	1,802.67	16,951.20
	524600 RENT EXPENSE-BUILDINGS	9,855.85	109,217.35
	524700 RENT EXP-OTHER REAL PROP	2,500.00	6,225.00
	525100 RENT EXP-OFFICE EQUIP	2,116.51	17,259.63
	525500 RENT EXP-OTHER PERS PROP	241.30	2,246.60
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	373.37	18,537.65
	527600 REP & MAINT-HOUSE/INST E	230.00	371.00
	527800 REP & MAINT-OTHER PROPER		121.15
	531100 OFFICE SUPPLIES EXPENSE	4,232.27	36,080.31
	533100 HOUSEHOLD & INSTIT EXP	113.70	3,365.17
	533900 FOOD EXPENSE-INSTITUTIONS	8,630.91	38,751.91
	534600 ED & RECREATIONAL SUP EX	1,230.08	5,514.79
	534700 ENG TECH & COMM SUP EXP		18.96
	534800 CONST & MAINT SUP EXP	10.07	709.60
	534900 MISCELLANEOUS SUP EXP	458.25	3,585.74
	534901 DATA PROCESSING SUPPLIES	24,555.66	110,923.60
	535100 MEDICAL SUPPLIES		3.77
	537100 LABORATORY SUP EXP	53.19	1,687.59
	538100 VEHICLE & EQUIP SUP EXP	214.67	965.35
	539951 PURCHASES FOR RESALE		299.98
	541500 LEGAL SERVICES EXPENSE		150.00
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES	3,235.50	9,441.73
	547100 EDUCATIONAL SERVICES		6,280.00
	549200 JANITORIAL/SECURITY SRVS		491.62
	554900 OTHER CONTRACTUAL SERVICES	85,486.65	659,402.60
	554901 CONTRACTED SVCS - SAL REIMB		1,550.00
	555200 SOFTWARE - NEW PURCHASES	319.90	5,405.36
	556100 INSURANCE EXPENSE	2.50	141,726.50
	559100 OTHER OPERATING EXP	1,080.14	16,453.50
	Major Account 520000 Total	178,894.15	1,583,197.66
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	12,527.61	78,084.98
	571103 BOARD & LODGING-FOREIGN	2,370.13	15,158.05
	571600 MEALS - TAXABLE		101.88
	572100 COMMERCIAL TRANSPORTATIO	6,294.68	58,238.41
	572103 COMERCIAL FARES-FOREIGN	7,241.96	23,817.33
	573100 STATE-OWNED TRANSPORT	551.00	2,431.00
	574500 PERSONAL VEHICLE MILEAGE	1,878.35	9,866.91
	574503 MILEAGE ALLOW-FOREIGN		201.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,466.65	19,895.50
	575100 MISC TRAVEL EXPENSE	454.23	1,936.80
	575103 MISC TVL EXP-FOREIGN	65.81	322.11
	Major Account 570000 Total	35,850.42	210,054.24
	580000 Capital Outlay		
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		35,426.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	234,839.24
	599102 NON-TAXABLE STIPENDS		3,175.00
	Major Account 590000 Total	250.00	238,014.24
	Fund 25110 Expenditures Total	2,263,118.51	19,643,798.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,551.96-	1,233,717.06-
	471108 MED/VOC SERV-STATE AG	9,840.00-	23,855.00-
	472100 SALE OF SUP & MAT	21,615.81-	241,507.01-
	472200 REPROD & PUBLICATIONS		6,206.63-
	Major Account 470000 Total	111,007.77-	1,505,285.70-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE	12,249.50-	124,333.13-
	484800 ROYALTY REVENUE	132,327.24-	1,345,615.99-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	144,576.74-	1,464,749.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,544.65-
	493104 TRANS IN-PLANT IMPROVEMEN		74,699.99-
	493200 OPERATING TRANSFERS OUT		64,264.65
	Major Account 490000 Total		55,979.99-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	255,584.51-	3,026,014.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,821.46	3,248,400.51
	511200 TEMPORARY SALARIES-WAGE	92,971.68	613,309.55
	511300 OVERTIME PAYMENTS		1,414.79
	515100 RETIREMENT PLANS EXPENSE	23,189.49	244,861.35
	515200 FICA EXPENSE	25,718.60	253,874.37
	515400 LIFE & ACCIDENT INS EXP	316.01	3,686.27
	515500 HEALTH INSURANCE EXPENSE	60,562.74	659,213.69
	516200 TUITION ASSISTANCE	4,596.00	124,243.08
	516400 UNEMPLOYM COMP INS EXP		1,390.38
	516500 WORKERS COMP PREMIUMS		11,184.09
	Major Account 510000 Total	486,175.98	5,161,578.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.80	1,556.64
	521200 COM EXPENSE - VOICE/DATA	4,315.58	39,671.63
	521300 FREIGHT EXPENSE	581.01	7,019.31
	521500 PUBLICATION & PRINT EXP	7,234.64	66,356.70
	521900 AWARDS EXPENSE		1,577.63
	522100 DUES & SUBSCRIPTION EXP	28,780.20	75,967.97
	522200 CONFERENCE REGISTRATION	673.60	22,065.67
	522400 SUBSISTENCE	446.42	794.03
	524600 RENT EXPENSE-BUILDINGS	128.15	2,096.61
	524700 RENT EXP-OTHER REAL PROP		7,940.00
	525100 RENT EXP-OFFICE EQUIP	184.91	4,143.69
	525500 RENT EXP-OTHER PERS PROP		340.06
	526100 REP & MAINT-REAL PROPERT	4,375.18	19,664.97
	527100 REP & MAINT-OFFICE EQUIP	5,954.00	5,954.00
	527300 REP & MAINT-MEDICAL EQUI	3,468.63	3,626.63
	527700 REP & MAINT-PHOTO/MEDIA		1,014.00
	527800 REP & MAINT-OTHER PROPER		2,432.87
	531100 OFFICE SUPPLIES EXPENSE	8,067.25	83,265.97
	533100 HOUSEHOLD & INSTIT EXP	39.69	919.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,911.86-	24,563.16
	534600 ED & RECREATIONAL SUP EX	60,419.87-	179,888.74-
	534800 CONST & MAINT SUP EXP		526.06
	534900 MISCELLANEOUS SUP EXP	624.85	1,362.56
	534901 DATA PROCESSING SUPPLIES	2,816.15	52,333.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,847.92-	9,837.23-
	537100 LABORATORY SUP EXP		3,268.62
	538100 VEHICLE & EQUIP SUP EXP		156.80
	539951 PURCHASES FOR RESALE	21,101.26	195,669.11
	545000 LABORATORY SERVICES	65.00	175.00
	547100 EDUCATIONAL SERVICES	7,500.00	5,204.00
	554900 OTHER CONTRACTUAL SERVICES	279,883.29-	2,570,926.21-
	555200 SOFTWARE - NEW PURCHASES	11,631.10	55,232.10
	556100 INSURANCE EXPENSE	1.00	8,098.52
	559100 OTHER OPERATING EXP	636.12	64,569.21
	Major Account 520000 Total	239,307.40-	2,003,085.56-
	570000 Travel Expenses		
	571100 LODGING	2,134.93	59,518.12
	571103 BOARD & LODGING-FOREIGN		8,045.82
	572100 COMMERCIAL TRANSPORTATIO	2,146.51	27,346.73
	572103 COMERCIAL FARES-FOREIGN	26.00	13,169.49
	573100 STATE-OWNED TRANSPORT		707.00
	574500 PERSONAL VEHICLE MILEAGE	285.30	6,188.77
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,268.46	11,393.47
	575100 MISC TRAVEL EXPENSE		1,653.48
	575103 MISC TVL EXP-FOREIGN		139.44
	Major Account 570000 Total	7,861.20	128,173.85
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	31,239.02
	Major Account 580000 Total	868.00	31,239.02
	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	255,597.78	3,312,256.12
	Subprogram Revenues	254,814.51-	3,048,477.17-
	Subprogram Expenditures	2,518,716.29	28,350,899.07

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	356,590.12	517,163.67
	511200 TEMPORARY SALARIES-WAGE	5,295.70	79,029.79-
	511300 OVERTIME PAYMENTS	286.03	2,957.61-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	23,693.05	90,472.85
	515200 FICA EXPENSE	25,905.07	28,779.78
	515400 LIFE & ACCIDENT INS EXP	372.17	509.81
	515500 HEALTH INSURANCE EXPENSE	75,797.99	304,197.94
	516400 UNEMPLOYM COMP INS EXP	22.04	131.05
	Major Account 510000 Total	487,962.17	864,267.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,547.66	4,289.28
	521200 COM EXPENSE - VOICE/DATA	660.70	8,717.67
	521300 FREIGHT EXPENSE	45.43	437.38
	521500 PUBLICATION & PRINT EXP	1,694.56	338,120.72-
	521900 AWARDS EXPENSE	10,560.55	15,239.03
	522100 DUES & SUBSCRIPTION EXP	11,918.00	21,055.76
	522200 CONFERENCE REGISTRATION	6,908.00	17,441.00
	522400 SUBSISTENCE	11,898.70	11,898.70
	522600 JOB APPLICANT EXPENSE		426.00
	524700 RENT EXP-OTHER REAL PROP		16,000.75
	525100 RENT EXP-OFFICE EQUIP	101.51	1,558.51

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		
	525500 RENT EXP-OTHER PERS PROP	358.58	365.30
	526100 REP & MAINT-REAL PROPERT	115.06	622.60
	527200 REP & MAINT-MOTOR VEHICL		484.57
	531100 OFFICE SUPPLIES EXPENSE	6,464.61	10,847.01
	533100 HOUSEHOLD & INSTIT EXP	261.35	1,032.31
	533900 FOOD EXPENSE-INSTITUTIONS	989.20	37,396.12
	534600 ED & RECREATIONAL SUP EX	1,466.82	9,001.37
	534700 ENG TECH & COMM SUP EXP	8.12	272.23
	534800 CONST & MAINT SUP EXP	113.30	227.77
	534900 MISCELLANEOUS SUP EXP		314.43
	534901 DATA PROCESSING SUPPLIES	499.87	1,744.48
	535100 MEDICAL SUPPLIES	43.69	43.69
	537100 LABORATORY SUP EXP	120.87	378.26
	538100 VEHICLE & EQUIP SUP EXP	1,137.21	6,983.22
	554900 OTHER CONTRACTUAL SERVICES	149.26	276,547.99
	555200 SOFTWARE - NEW PURCHASES	844.87	105,286.33
	556100 INSURANCE EXPENSE		70,787.00
	556300 SURETY & NOTARY BONDS	102.50	102.50
	559100 OTHER OPERATING EXP	175.00	640.71
	Major Account 520000 Total	58,185.42	282,021.25
	570000 Travel Expenses		
	571100 LODGING	1,015.04	12,607.57
	572100 COMMERCIAL TRANSPORTATIO	1,966.06	6,630.93
	573100 STATE-OWNED TRANSPORT	5,320.40	29,743.68
	574500 PERSONAL VEHICLE MILEAGE	875.80	3,214.98
	575100 MISC TRAVEL EXPENSE	42.40	152.20
	Major Account 570000 Total	9,219.70	52,349.36
	Fund 25110 Expenditures Total	555,367.29	1,198,638.31
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,657.20-	1,691,331.20-
	472100 SALE OF SUP & MAT	26,389.50-	325,766.50-
	Major Account 470000 Total	220,046.70-	2,017,097.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,675,341.00-	9,525,617.18-
	493200 OPERATING TRANSFERS OUT		4,738,355.68
	Major Account 490000 Total	3,675,341.00-	4,787,261.50-
	Fund 55110 Revenue Total	3,895,387.70-	6,804,359.20-

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		
	511100 PERMANENT SALARIES-WAGES	252,647.38	5,278,956.03
	511200 TEMPORARY SALARIES-WAGE	78,584.06	620,401.30
	511300 OVERTIME PAYMENTS	929.24	6,466.58
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,502.65	232,222.42
	515200 FICA EXPENSE	23,329.33	407,230.67
	515400 LIFE & ACCIDENT INS EXP	289.99	6,019.44
	515500 HEALTH INSURANCE EXPENSE	42,165.54	767,890.87
	516400 UNEMPLOYM COMP INS EXP	12.34	1,198.76
	516500 WORKERS COMP PREMIUMS		16,867.08
	Major Account 510000 Total	409,460.53	7,342,253.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.69	6,550.76
	521200 COM EXPENSE - VOICE/DATA	11,353.24	145,623.30
	521300 FREIGHT EXPENSE	114.13	3,730.42
	521500 PUBLICATION & PRINT EXP	10,046.64	782,325.80
	522100 DUES & SUBSCRIPTION EXP	1,194.45	87,864.06
	522200 CONFERENCE REGISTRATION	1,965.00	10,341.18
	522400 SUBSISTENCE		3,531.68
	522600 JOB APPLICANT EXPENSE	2,418.84	9,212.91
	524700 RENT EXP-OTHER REAL PROP	1,575.00	32,784.00
	525100 RENT EXP-OFFICE EQUIP	913.23	8,148.16
	525500 RENT EXP-OTHER PERS PROP	867.57	27,358.36
	526100 REP & MAINT-REAL PROPERT	2,544.17	4,582.56
	527200 REP & MAINT-MOTOR VEHICL	1,084.72	6,883.58
	527600 REP & MAINT-HOUSE/INST E		1,094.24
	531100 OFFICE SUPPLIES EXPENSE	3,482.66	6,419.40
	533100 HOUSEHOLD & INSTIT EXP	150.25	2,701.97
	533900 FOOD EXPENSE-INSTITUTIONS	17,035.08	178,995.94
	534600 ED & RECREATIONAL SUP EX	109.82	43,165.32
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP	80.66	575.82
	534900 MISCELLANEOUS SUP EXP	616.95	1,045.73
	534901 DATA PROCESSING SUPPLIES		117,638.49
	535100 MEDICAL SUPPLIES	5.95	57.15
	537100 LABORATORY SUP EXP	697.26	960.79
	538100 VEHICLE & EQUIP SUP EXP	884.96	15,519.97
	549200 JANITORIAL/SECURITY SRVS	351.56	1,637.49

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		
	554900 OTHER CONTRACTUAL SERVICES	49,790.43	1,026,192.58
	555200 SOFTWARE - NEW PURCHASES		14,030.88
	559100 OTHER OPERATING EXP	3,877.30	328,809.34
	Major Account 520000 Total	111,589.56	2,867,868.27
	570000 Travel Expenses		
	571100 LODGING	3,436.06	64,389.86
	571103 BOARD & LODGING-FOREIGN		9,297.82
	571600 MEALS - TAXABLE		774.67
	571800 MEALS - TRAVEL STATUS		142.93
	572100 COMMERCIAL TRANSPORTATIO	1,170.44	42,680.86
	572103 COMERCIAL FARES-FOREIGN		7,766.89
	573100 STATE-OWNED TRANSPORT	16,893.68	91,295.28
	574500 PERSONAL VEHICLE MILEAGE		3,668.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,254.00	53,188.24
	575100 MISC TRAVEL EXPENSE	82.37	1,661.89
	575103 MISC TVL EXP-FOREIGN		478.61
	Major Account 570000 Total	39,836.55	275,345.13
	580000 Capital Outlay		
	588001 LAND		231,200.00
	588004 EQUIPMENT		84,084.76
	Major Account 580000 Total		315,284.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,940.09-	910.87
	Major Account 590000 Total	1,940.09-	910.87
	Fund 55110 Expenditures Total	558,946.55	10,801,662.18
	Subprogram Revenues	3,895,387.70-	6,804,359.20-
	Subprogram Expenditures	1,114,313.84	13,747,877.40

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	6,810.61	76,354.53
	511200 TEMPORARY SALARIES-WAGE	153.61	50,756.79
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE	537.14	6,317.39
	515200 FICA EXPENSE	760.17	6,791.80
	515400 LIFE & ACCIDENT INS EXP	7.86	91.41
	515500 HEALTH INSURANCE EXPENSE	2,151.41	24,971.12
	Major Account 510000 Total	10,420.80	165,914.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,128.56	6,645.01
	521200 COM EXPENSE - VOICE/DATA	280.42	2,753.85
	521300 FREIGHT EXPENSE	210.40	444.87
	521500 PUBLICATION & PRINT EXP	1,770.08	69,103.29
	521900 AWARDS EXPENSE	421.98	8,659.69
	522100 DUES & SUBSCRIPTION EXP	108.00	1,614.86
	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	1,739.02	27,675.59
	533100 HOUSEHOLD & INSTIT EXP		35.54
	533900 FOOD EXPENSE-INSTITUTIONS	24.00	4,679.67
	534600 ED & RECREATIONAL SUP EX	749.85	12,303.68
	534700 ENG TECH & COMM SUP EXP		547.96
	534800 CONST & MAINT SUP EXP	100.08	833.47
	534901 DATA PROCESSING SUPPLIES	34.81	5,090.65
	537100 LABORATORY SUP EXP	3,970.00	3,970.00
	539951 PURCHASES FOR RESALE		376.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		53,062.75
	549200 JANITORIAL/SECURITY SRVS	11,050.34	21,364.14
	554900 OTHER CONTRACTUAL SERVICES	38,873.13	201,822.62
	555200 SOFTWARE - NEW PURCHASES		2,827.17
	559100 OTHER OPERATING EXP	1,685.25	495,888.04
	Major Account 520000 Total	64,145.92	919,305.79
	Fund 25110 Expenditures Total	74,566.72	1,085,220.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	501,947.09-	5,642,577.77-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	501,947.09-	5,642,602.77-
	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	501,947.09-	69,917.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.90	7,412.06
	526100 REP & MAINT-REAL PROPERT		22.50
	555200 SOFTWARE - NEW PURCHASES		2,833.40
	Major Account 520000 Total	642.90	10,267.96
	Fund 55110 Expenditures Total	642.90	10,267.96
	Subprogram Revenues	501,947.09-	69,917.00
	Subprogram Expenditures	75,209.62	1,182,791.31

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	89,817.40	21,095,561.99
	Major Account 590000 Total	89,817.40	21,095,561.99
	Fund 25110 Expenditures Total	89,817.40	21,095,561.99
	Subprogram Expenditures	89,817.40	21,095,561.99

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	432,169.98
	515100 RETIREMENT PLANS EXPENSE	3,108.23	28,027.23
	515200 FICA EXPENSE	3,400.69	30,747.83
	515400 LIFE & ACCIDENT INS EXP	54.81	492.14
	515500 HEALTH INSURANCE EXPENSE	9,791.24	84,708.03
	Major Account 510000 Total	64,284.04	576,145.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.15	215.26
	521200 COM EXPENSE - VOICE/DATA	1,136.25	13,774.99
	521300 FREIGHT EXPENSE	82.47	751.07
	521500 PUBLICATION & PRINT EXP		1,128.00
	522100 DUES & SUBSCRIPTION EXP	13,240.00	15,421.99
	522200 CONFERENCE REGISTRATION	1,528.30	5,127.91
	522600 JOB APPLICANT EXPENSE	25.00	1,275.00
	525100 RENT EXP-OFFICE EQUIP	152.78	2,060.29
	526100 REP & MAINT-REAL PROPERT	12.34	830.19
	531100 OFFICE SUPPLIES EXPENSE	77.74	159.36
	533100 HOUSEHOLD & INSTIT EXP		8.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,585.31
	534600 ED & RECREATIONAL SUP EX		4,395.00
	534800 CONST & MAINT SUP EXP	6.65	20.34
	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		44.11
	538100 VEHICLE & EQUIP SUP EXP		35.73
	554900 OTHER CONTRACTUAL SERVICES	71.27	28,998.38
	555200 SOFTWARE - NEW PURCHASES		4,267.99
	556100 INSURANCE EXPENSE		7,840.00
	Major Account 520000 Total	16,530.95	88,258.19
	570000 Travel Expenses		
	571100 LODGING	3,031.25	6,778.34
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	351.12	2,771.07
	573100 STATE-OWNED TRANSPORT	51.00	51.00
	574500 PERSONAL VEHICLE MILEAGE		1,096.73
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total	3,433.37	10,857.30
	Fund 25110 Expenditures Total	84,248.36	675,260.70
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	23,220.31	346,137.34
	511200 TEMPORARY SALARIES-WAGE	2,924.70	75,811.80
	511300 OVERTIME PAYMENTS		4.85
	515100 RETIREMENT PLANS EXPENSE	1,779.57	23,472.23
	515200 FICA EXPENSE	1,644.00	23,769.01
	515400 LIFE & ACCIDENT INS EXP	26.75	392.54
	515500 HEALTH INSURANCE EXPENSE	5,426.41	81,721.92
	516200 TUITION ASSISTANCE		7,079.25
	516400 UNEMPLOYM COMP INS EXP		153.62
	516500 WORKERS COMP PREMIUMS		1,372.79
	Major Account 510000 Total	35,021.74	559,915.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,127.52	1,340.60
	521900 AWARDS EXPENSE	385.10	683.35
	522100 DUES & SUBSCRIPTION EXP		317.50-
	522200 CONFERENCE REGISTRATION	300.00	162.50
	524700 RENT EXP-OTHER REAL PROP	560.00	715.00

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		
	525500 RENT EXP-OTHER PERS PROP	85.60	85.60
	526100 REP & MAINT-REAL PROPERT		34.25
	531100 OFFICE SUPPLIES EXPENSE		3,368.34
	533900 FOOD EXPENSE-INSTITUTIONS	5,208.72	9,784.27
	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	132.00	632.00
	Major Account 520000 Total	7,798.94	43,890.03
	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	42,820.68	614,112.38
	Subprogram Revenues		726,410.57-
	Subprogram Expenditures	127,069.04	1,479,838.23

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	107,729.79	937,596.31
	511300 OVERTIME PAYMENTS	527.96	6,054.93
	515100 RETIREMENT PLANS EXPENSE	6,263.69	55,585.58
	515200 FICA EXPENSE	7,737.10	69,429.25
	515400 LIFE & ACCIDENT INS EXP	115.87	989.01
	515500 HEALTH INSURANCE EXPENSE	24,263.06	220,564.55
	Major Account 510000 Total	146,637.47	1,290,219.63
	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	146,637.47	1,255,452.63
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		80,029.03-
	471101 PROF & TECH GRNT/CONT-ITD	347,683.76-	2,769,374.78-
	472100 SALE OF SUP & MAT	13,934.86-	58,451.11-
	Major Account 470000 Total	361,618.62-	2,907,854.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,632.62-	224,530.04-

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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		159,820.00-
	484900 OTHER PRIVATE SOURCES	3,222,776.09-	9,810,282.67-
	Major Account 480000 Total	3,249,408.71-	10,194,632.71-
	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	3,611,027.33-	13,032,070.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,194.30	6,314,098.43
	511200 TEMPORARY SALARIES-WAGE	38,116.33	457,524.91
	511300 OVERTIME PAYMENTS	6,378.05	50,802.33
	511900 SUPPLEMENTAL		17,000.00
	515100 RETIREMENT PLANS EXPENSE	29,114.44	339,776.45
	515200 FICA EXPENSE	40,993.38	486,526.19
	515400 LIFE & ACCIDENT INS EXP	585.49	6,995.93
	515500 HEALTH INSURANCE EXPENSE	102,454.84	1,154,628.24
	516400 UNEMPLOYM COMP INS EXP		2,641.59
	516500 WORKERS COMP PREMIUMS		19,897.00
	Major Account 510000 Total	739,836.83	8,849,891.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,005.36
	521200 COM EXPENSE - VOICE/DATA	10,432.23	202,975.97
	521300 FREIGHT EXPENSE	96.50-	9,458.65
	521500 PUBLICATION & PRINT EXP	6,926.99	80,996.19
	521700 1099 ROYALTY PAYMENTS	270.00	115,063.97
	521900 AWARDS EXPENSE		1,346.24
	522100 DUES & SUBSCRIPTION EXP	18,431.21	334,544.25
	522200 CONFERENCE REGISTRATION	8,607.00	34,419.29
	522400 SUBSISTENCE		360.83
	522600 JOB APPLICANT EXPENSE	515.00	8,609.35
	523201 NATURAL GAS	34,351.03	210,844.91
	524600 RENT EXPENSE-BUILDINGS	655.26	5,178.16
	525100 RENT EXP-OFFICE EQUIP		5,362.56
	525500 RENT EXP-OTHER PERS PROP	62.10	1,056.10
	525501 AG CONST & SHOP EQ RENTAL	1,974.41	5,629.99
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	9,661.01	53,402.19

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	288.80	920.08
	527400 REP & MAINT-DATA PROC		1,734.97
	527800 REP & MAINT-OTHER PROPER	978.95	1,843.56-
	531100 OFFICE SUPPLIES EXPENSE	11,975.67	83,961.66
	533100 HOUSEHOLD & INSTIT EXP	1,155.60	9,515.69
	533900 FOOD EXPENSE-INSTITUTIONS		5,517.94
	534600 ED & RECREATIONAL SUP EX	5,624.42	59,925.14
	534700 ENG TECH & COMM SUP EXP	39.00	42,220.42
	534800 CONST & MAINT SUP EXP	470.51	9,960.48
	534900 MISCELLANEOUS SUP EXP	94.99	4,643.50
	534901 DATA PROCESSING SUPPLIES	16,451.07	222,511.51
	535100 MEDICAL SUPPLIES		775.64
	537100 LABORATORY SUP EXP	194.00	451.81
	538100 VEHICLE & EQUIP SUP EXP	3,128.04	13,268.63
	539951 PURCHASES FOR RESALE	863.65	20,121.91
	541100 ACCTG & AUDITING SERVICES		120,581.96
	543100 IT CONSULTING-APPLICATIONS	4,400.00	23,600.00
	543500 MGT CONSULTANT SERVICES	3,100.00	58,095.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	9,056.77	102,949.09
	554900 OTHER CONTRACTUAL SERVICES	24,123.78-	199,645.85-
	555200 SOFTWARE - NEW PURCHASES	4,500.17	396,697.59
	556100 INSURANCE EXPENSE		78,371.00
	559100 OTHER OPERATING EXP	2,352.05	9,464.33
	Major Account 520000 Total	132,339.65	2,170,622.95
	570000 Travel Expenses		
	571100 LODGING	6,215.38	83,311.77
	571600 MEALS - TAXABLE	283.07	777.30
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	5,129.02	17,312.49
	573100 STATE-OWNED TRANSPORT	10,404.16	59,281.91
	574500 PERSONAL VEHICLE MILEAGE	1,679.12	14,232.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.80	40,403.94
	575100 MISC TRAVEL EXPENSE	177.04	1,145.31
	Major Account 570000 Total	24,102.59	216,487.19
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	113,715.10	2,653,268.22
	Major Account 580000 Total	113,715.10	2,653,268.22
	Fund 55110 Expenditures Total	1,009,994.17	13,890,269.43
	Subprogram Revenues	3,611,027.33-	13,032,070.63-
	Subprogram Expenditures	1,156,631.64	15,773,170.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524,104.30
	515100 RETIREMENT PLANS EXPENSE		34,306.03
	515200 FICA EXPENSE		32,521.91
	515400 LIFE & ACCIDENT INS EXP		516.43
	515500 HEALTH INSURANCE EXPENSE		83,555.16
	Major Account 510000 Total		675,003.83
	Fund 10000 Expenditures Total		675,003.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,996.42	1,588,980.48
	511200 TEMPORARY SALARIES-WAGE	3,750.00	29,410.33
	515100 RETIREMENT PLANS EXPENSE	10,664.17	101,899.11
	515200 FICA EXPENSE	12,388.49	116,933.88
	515400 LIFE & ACCIDENT INS EXP	164.95	1,585.63
	515500 HEALTH INSURANCE EXPENSE	28,793.85	277,338.30
	516400 UNEMPLOYM COMP INS EXP		39.46
	516500 WORKERS COMP PREMIUMS		301.14
	Major Account 510000 Total	222,757.88	2,116,488.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.96	3,712.17
	521200 COM EXPENSE - VOICE/DATA	1,054.45	12,963.15
	521300 FREIGHT EXPENSE	25.31	39.25
	521500 PUBLICATION & PRINT EXP	218.91	4,268.53
	522100 DUES & SUBSCRIPTION EXP		6,876.00
	522200 CONFERENCE REGISTRATION	810.57	1,260.57
	522400 SUBSISTENCE	1,007.27	1,007.27
	522600 JOB APPLICANT EXPENSE		521.15
	525100 RENT EXP-OFFICE EQUIP	220.28	1,760.45
	526100 REP & MAINT-REAL PROPERT		1,501.92
	531100 OFFICE SUPPLIES EXPENSE	623.28	3,479.79
	533100 HOUSEHOLD & INSTIT EXP		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		5,180.20-
	537100 LABORATORY SUP EXP		8.73
	538100 VEHICLE & EQUIP SUP EXP		92.58
	549200 JANITORIAL/SECURITY SRVS	829.08	5,450.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,841.25	18,790.50
	555200 SOFTWARE - NEW PURCHASES		5,210.01
	556100 INSURANCE EXPENSE		15,991.00
	559100 OTHER OPERATING EXP	53.00	798.73
	Major Account 520000 Total	8,914.36	75,637.20
	570000 Travel Expenses		
	571100 LODGING	451.66	5,383.88
	572100 COMMERCIAL TRANSPORTATIO	919.75	3,644.44
	572103 COMERCIAL FARES-FOREIGN	1,007.27	1,007.27
	573100 STATE-OWNED TRANSPORT	32.00	163.00
	574500 PERSONAL VEHICLE MILEAGE		179.55
	575100 MISC TRAVEL EXPENSE		60.60
	Major Account 570000 Total	2,410.68	10,438.74
	Fund 25110 Expenditures Total	234,082.92	2,202,564.27
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,956.53-	119,465.81-
	472100 SALE OF SUP & MAT	10,463.58-	124,370.49-
	472200 REPROD & PUBLICATIONS	100.00-	972.79-
	Major Account 470000 Total	23,520.11-	244,809.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,865.00-	14,921.25-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	16,783.90-	10,967.31
	484102 RESTRICTED-PROF FEES		12,000.00-
	484106 INDIRECT COST-PRIVATE		957.73-
	Major Account 480000 Total	22,648.90-	17,136.67-
	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	46,169.01-	211,176.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,088.89-	52,890.17
	511200 TEMPORARY SALARIES-WAGE	11,643.23	126,805.50
	515100 RETIREMENT PLANS EXPENSE	203.60	3,529.88

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	287.59	10,257.98
	515400 LIFE & ACCIDENT INS EXP	8.87-	90.04
	515500 HEALTH INSURANCE EXPENSE	1,645.06-	7,537.57
	516400 UNEMPLOYM COMP INS EXP		63.87
	516500 WORKERS COMP PREMIUMS		614.84
	Major Account 510000 Total	391.60	201,789.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.40	454.25
	521200 COM EXPENSE - VOICE/DATA	1,206.94	13,863.33
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP		5,665.20
	522100 DUES & SUBSCRIPTION EXP	25.00	4,527.33
	522200 CONFERENCE REGISTRATION		250.00-
	523201 NATURAL GAS		5,101.30
	523202 ELECTRICITY	467.20	6,907.30
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	910.00-	2,080.60-
	525500 RENT EXP-OTHER PERS PROP		216.00
	526100 REP & MAINT-REAL PROPERT	1,060.47	5,316.45
	527100 REP & MAINT-OFFICE EQUIP	195.00	10,142.54
	527200 REP & MAINT-MOTOR VEHICL		261.14
	527800 REP & MAINT-OTHER PROPER	513.75	761.75
	527801 REP AG SHOP CONST EQUIP		548.14
	531100 OFFICE SUPPLIES EXPENSE	2,900.30	8,147.09
	533100 HOUSEHOLD & INSTIT EXP	136.82	1,464.78
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX	538.53	1,315.50
	534600 ED & RECREATIONAL SUP EX	640.82	905.18
	534700 ENG TECH & COMM SUP EXP	191.75	191.75
	534800 CONST & MAINT SUP EXP	1,014.33	16,257.14
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES	19.00	8,239.94
	535100 MEDICAL SUPPLIES	169.15	169.15
	537100 LABORATORY SUP EXP	81.15	129.80
	538100 VEHICLE & EQUIP SUP EXP	470.72	1,846.44
	539951 PURCHASES FOR RESALE		2,650.00
	547100 EDUCATIONAL SERVICES	1,344.00	
	549200 JANITORIAL/SECURITY SRVS	33.60	1,120.15

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	132.33	2,408.48
	555200 SOFTWARE - NEW PURCHASES	450.00	834.70
	559100 OTHER OPERATING EXP	4,243.50	11,794.18
	Major Account 520000 Total	15,140.76	109,259.57
	570000 Travel Expenses		
	571100 LODGING		1,019.88
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		120.61
	573100 STATE-OWNED TRANSPORT	880.00	5,685.00
	574500 PERSONAL VEHICLE MILEAGE		627.94
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	880.00	7,577.09
	580000 Capital Outlay		
	588004 EQUIPMENT		5,166.07
	Major Account 580000 Total		5,166.07
	Fund 55110 Expenditures Total	16,412.36	323,792.58
	Subprogram Revenues	46,169.01-	211,176.20-
	Subprogram Expenditures	250,495.28	3,201,360.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.00
	515100 RETIREMENT PLANS EXPENSE		2,160.00
	515200 FICA EXPENSE		911.36
	515400 LIFE & ACCIDENT INS EXP		16.24
	515500 HEALTH INSURANCE EXPENSE		2,513.58
	Major Account 510000 Total		32,601.18
	Fund 10000 Expenditures Total		32,601.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		36,500.00
	Major Account 490000 Total		3,500.00-
	Fund 25110 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,300.00
	515100 RETIREMENT PLANS EXPENSE		1,739.41
	515200 FICA EXPENSE		1,623.49
	515400 LIFE & ACCIDENT INS EXP		20.20
	515500 HEALTH INSURANCE EXPENSE		3,215.62
	Major Account 510000 Total		28,898.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	16.79
	521300 FREIGHT EXPENSE	9.51	9.51
	521500 PUBLICATION & PRINT EXP	21.78	673.07
	521900 AWARDS EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP	5,039.93	10,138.97
	522200 CONFERENCE REGISTRATION	2,623.00	6,488.00
	522600 JOB APPLICANT EXPENSE		339.53
	526100 REP & MAINT-REAL PROPERT		27.00
	527100 REP & MAINT-OFFICE EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE	270.77	903.65
	533100 HOUSEHOLD & INSTIT EXP	347.60	407.58
	533900 FOOD EXPENSE-INSTITUTIONS	83.37	3,687.83
	534600 ED & RECREATIONAL SUP EX	288.78	2,128.24
	534800 CONST & MAINT SUP EXP	509.40	693.02
	534900 MISCELLANEOUS SUP EXP	59.99	59.99
	534901 DATA PROCESSING SUPPLIES	2,266.53	14,896.20
	535100 MEDICAL SUPPLIES	124.04	124.04

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		8.60
	555200 SOFTWARE - NEW PURCHASES		119.45
	556100 INSURANCE EXPENSE		212.00
	559100 OTHER OPERATING EXP	10.00	242.20
	Major Account 520000 Total	11,659.65	41,378.66
	570000 Travel Expenses		
	571100 LODGING	973.03	3,723.46
	572100 COMMERCIAL TRANSPORTATIO	1,894.50	4,476.27
	574500 PERSONAL VEHICLE MILEAGE	97.15	189.95
	575100 MISC TRAVEL EXPENSE	76.00	194.10
	Major Account 570000 Total	3,040.68	8,583.78
	Fund 25110 Expenditures Total	14,700.33	78,861.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,875.00-	149,860.37-
	472100 SALE OF SUP & MAT		175.00-
	Major Account 470000 Total	262,875.00-	150,035.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,592,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total	1,000.00-	1,530,453.80-
	Fund 55110 Revenue Total	263,875.00-	1,680,489.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,244.16	1,129,060.33
	515100 RETIREMENT PLANS EXPENSE	7,312.62	85,183.31
	515200 FICA EXPENSE	7,177.97	81,991.58
	515400 LIFE & ACCIDENT INS EXP	107.19	1,173.54
	515500 HEALTH INSURANCE EXPENSE	17,039.23	181,911.10
	516400 UNEMPLOYM COMP INS EXP		451.77
	516500 WORKERS COMP PREMIUMS		3,320.89
	Major Account 510000 Total	130,881.17	1,483,092.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.60	4,067.43
	521500 PUBLICATION & PRINT EXP	347.84	727.02
	522100 DUES & SUBSCRIPTION EXP		400.00
	522600 JOB APPLICANT EXPENSE		83.00
	525100 RENT EXP-OFFICE EQUIP	2.83	37.29
	531100 OFFICE SUPPLIES EXPENSE	2.92	38.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.00
	537100 LABORATORY SUP EXP	2.92-	
	547100 EDUCATIONAL SERVICES		43.85
	554900 OTHER CONTRACTUAL SERVICES		.62
	556100 INSURANCE EXPENSE		8,712.00
	559100 OTHER OPERATING EXP		23.43
	Major Account 520000 Total	642.27	15,165.56
	Fund 55110 Expenditures Total	131,523.44	1,498,258.08
	Subprogram Revenues	263,875.00-	1,683,989.17-
	Subprogram Expenditures	146,223.77	1,609,720.42

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	942.52-	8,886.88-
	Major Account 470000 Total	942.52-	8,886.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	139,420.81	227,420.81
	Major Account 490000 Total	139,420.81	227,420.81
	Fund 25110 Revenue Total	138,478.29	218,533.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,787.58	2,697,054.96
	511200 TEMPORARY SALARIES-WAGE	4,513.00	18,734.79
	511300 OVERTIME PAYMENTS	18.51	1,019.57
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	42,696.86	154,631.04
	515200 FICA EXPENSE	52,139.01	196,193.80
	515400 LIFE & ACCIDENT INS EXP	781.94	2,699.18
	515500 HEALTH INSURANCE EXPENSE	164,109.64	556,039.50
	Major Account 510000 Total	986,046.54	3,628,872.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,254.97	254,058.83
	521300 FREIGHT EXPENSE	25.57	68.17
	521500 PUBLICATION & PRINT EXP	343.10	5,369.15
	522100 DUES & SUBSCRIPTION EXP	1,764.40	16,377.80
	522200 CONFERENCE REGISTRATION	986.20	13,042.25
	523201 NATURAL GAS	2,902,592.63	18,607,902.05
	523202 ELECTRICITY	975,337.62	6,347,572.27
	523203 WATER	99,792.31	1,014,221.23
	523219 OTHER UTILITY	15,966.79-	213,133.95-
	525100 RENT EXP-OFFICE EQUIP	432.67	5,931.62

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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	1,122,488.34	8,324,859.09
	527200 REP & MAINT-MOTOR VEHICL	1,182.72	2,683.67
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	15.38	1,415.21
	533100 HOUSEHOLD & INSTIT EXP	40,906.94	419,034.37
	533900 FOOD EXPENSE-INSTITUTIONS		965.50
	534500 AGRICULTURAL SUPPLIES EX	532.09	4,644.46
	534600 ED & RECREATIONAL SUP EX	7.99	35.06
	534700 ENG TECH & COMM SUP EXP		104.90
	534800 CONST & MAINT SUP EXP	13,275.93	267,133.56
	534900 MISCELLANEOUS SUP EXP		348.79
	534901 DATA PROCESSING SUPPLIES		38,764.37
	538100 VEHICLE & EQUIP SUP EXP	910.72	6,707.74
	541700 LEGAL RELATED EXPENSE		9,670.00
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	36,571.91	223,058.46
	555200 SOFTWARE - NEW PURCHASES	5,400.00	45,298.47
	559100 OTHER OPERATING EXP	29,155.60	288,989.95
	Major Account 520000 Total	5,237,010.30	35,696,709.21
	570000 Travel Expenses		
	571100 LODGING	3,009.78	18,059.68
	572100 COMMERCIAL TRANSPORTATIO	2,127.27	6,348.57
	573100 STATE-OWNED TRANSPORT	6,742.00	440,915.68
	574500 PERSONAL VEHICLE MILEAGE	113.10	1,266.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.86	749.86
	575100 MISC TRAVEL EXPENSE	72.00	629.22
	Major Account 570000 Total	12,814.01	467,969.54
	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	6,235,870.85	39,894,566.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211.08
	472100 SALE OF SUP & MAT	86,124.95-	1,015,697.52-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	86,124.95-	1,015,486.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,415.89-
	493100 OPERATING TRANSFERS IN		175,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		110,555.16-
	493204 TRANS OUT-PLANT IMPROVEME	316,900.00	2,006,000.00
	Major Account 490000 Total	316,900.00	1,710,028.95
	Fund 55110 Revenue Total	230,175.05	693,942.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,158.78	14,632,806.51
	511200 TEMPORARY SALARIES-WAGE	36,023.21	462,204.50
	511300 OVERTIME PAYMENTS	40,861.16	524,268.44
	515100 RETIREMENT PLANS EXPENSE	71,778.97	913,389.76
	515200 FICA EXPENSE	87,842.96	1,119,227.34
	515400 LIFE & ACCIDENT INS EXP	1,348.14	16,103.94
	515500 HEALTH INSURANCE EXPENSE	278,861.54	3,240,157.82
	516400 UNEMPLOYM COMP INS EXP		6,132.05
	516500 WORKERS COMP PREMIUMS		45,307.24
	Major Account 510000 Total	1,663,874.76	20,959,597.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.89	114.46
	521200 COM EXPENSE - VOICE/DATA	23,213.35	168,115.87
	521300 FREIGHT EXPENSE	202.95	3,196.51
	521500 PUBLICATION & PRINT EXP	211.32	113,678.92
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	3,717.72	110,191.44
	522200 CONFERENCE REGISTRATION	5,765.30	31,523.50
	523201 NATURAL GAS	2,916,330.66-	13,746,705.92-
	523202 ELECTRICITY	442,722.81-	1,115,203.94
	523203 WATER	140,333.29	1,212,348.60
	523219 OTHER UTILITY	1,078,772.51-	7,900,221.21-
	524600 RENT EXPENSE-BUILDINGS		31,097.37
	525100 RENT EXP-OFFICE EQUIP	329.36	3,515.96
	525500 RENT EXP-OTHER PERS PROP	140.92	14,098.25
	525501 AG CONST & SHOP EQ RENTAL	50.00	8,549.01

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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		
	526100 REP & MAINT-REAL PROPERT	2,008,261.51-	13,497,819.72-
	527100 REP & MAINT-OFFICE EQUIP	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL	20,780.93	69,853.86
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	2,423.59	176,241.97-
	527801 REP AG SHOP CONST EQUIP		4,072.04
	531100 OFFICE SUPPLIES EXPENSE	514.14	14,763.93
	533100 HOUSEHOLD & INSTIT EXP	34,607.89-	234,510.97-
	533900 FOOD EXPENSE-INSTITUTIONS	325.90	4,201.70
	534500 AGRICULTURAL SUPPLIES EX	18,757.75	115,970.69
	534600 ED & RECREATIONAL SUP EX	24,639.07-	30,321.48-
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP	606,043.50	5,981,335.78
	534900 MISCELLANEOUS SUP EXP	720.35	26,944.07
	534901 DATA PROCESSING SUPPLIES	2,731.79	105,715.95
	534903 RSCH/LAB EQUIP PARTS	447.00-	10,824.13-
	535100 MEDICAL SUPPLIES	957.74	12,755.15
	537100 LABORATORY SUP EXP	852.38-	8,325.48-
	538100 VEHICLE & EQUIP SUP EXP	32,604.73	220,039.18
	539951 PURCHASES FOR RESALE		10.29
	542500 ENG & ARCH SERVICES	8,412.50	21,456.24
	543500 MGT CONSULTANT SERVICES	35,444.00	104,451.00
	545000 LABORATORY SERVICES	72.00	543.60
	547100 EDUCATIONAL SERVICES	35,444.00-	112,436.13-
	549200 JANITORIAL/SECURITY SRVS	341,470.81-	2,970,696.97-
	554900 OTHER CONTRACTUAL SERVICES	115,962.54-	434,561.45-
	555200 SOFTWARE - NEW PURCHASES	58,706.37	127,849.32
	556100 INSURANCE EXPENSE		16,196.39
	559100 OTHER OPERATING EXP	12,709.05-	158,386.60-
	Major Account 520000 Total	6,049,142.84-	29,629,801.15-
	570000 Travel Expenses		
	571100 LODGING	1,852.46	23,553.27
	572100 COMMERCIAL TRANSPORTATIO	5,466.32	19,267.54
	573100 STATE-OWNED TRANSPORT	108,081.00	267,807.53
	574500 PERSONAL VEHICLE MILEAGE		596.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE	138.00	874.05
	Major Account 570000 Total	115,537.78	312,106.47

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			
	580000 Capital Outlay		
	588003 BUILDINGS	11,195.96	187,966.61
	588004 EQUIPMENT	229,913.12-	3,094,094.58-
	Major Account 580000 Total	218,717.16-	2,906,127.97-
	Fund 55110 Expenditures Total	4,488,447.46-	11,264,225.05-
	Subprogram Revenues	368,653.34	912,476.44
	Subprogram Expenditures	1,747,423.39	37,401,805.92

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	5,077.67-	63,378.88-
	Major Account 470000 Total	5,077.67-	212,286.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		44,258.30-
	Major Account 480000 Total		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	5,077.67-	461,291.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	891.00
	523202 ELECTRICITY	221.98	4,025.94
	523219 OTHER UTILITY		10,604.91
	526100 REP & MAINT-REAL PROPERT		721.39
	554900 OTHER CONTRACTUAL SERVICES	15,050.02	380,600.14
	556100 INSURANCE EXPENSE		554.00
	559100 OTHER OPERATING EXP	15,813.20	341,814.41
	Major Account 520000 Total	31,159.45	739,211.79
	580000 Capital Outlay		
	588003 BUILDINGS	23,263.11	279,157.32
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total	23,263.11	289,357.32
	Fund 55110 Expenditures Total	54,422.56	1,028,569.11
	Subprogram Revenues	5,077.67-	461,291.65-
	Subprogram Expenditures	54,422.56	1,028,569.11

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	111,822.63	2,201,928.83
	511200 TEMPORARY SALARIES-WAGE	150.00	2,501.25
	511300 OVERTIME PAYMENTS		99.67
	515100 RETIREMENT PLANS EXPENSE	8,945.81	80,386.99
	515200 FICA EXPENSE	4,839.22	86,781.61
	515400 LIFE & ACCIDENT INS EXP	53.80	568.06
	515500 HEALTH INSURANCE EXPENSE	5,031.79	59,343.05
	Major Account 510000 Total	130,843.25	2,431,609.46
	Fund 10000 Expenditures Total	130,843.25	2,431,609.46
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		146.93
	Major Account 510000 Total		781,096.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	207.89
	521200 COM EXPENSE - VOICE/DATA	1,228.89	14,848.56
	521500 PUBLICATION & PRINT EXP	2,116.28	17,476.52
	522100 DUES & SUBSCRIPTION EXP	3,600.00	1,705.96
	522200 CONFERENCE REGISTRATION	120.00	374.60
	524700 RENT EXP-OTHER REAL PROP	750.00-	1,221.50
	525100 RENT EXP-OFFICE EQUIP	793.62	4,483.59
	525500 RENT EXP-OTHER PERS PROP		1,281.84
	526100 REP & MAINT-REAL PROPERT	22.50	427.75
	531100 OFFICE SUPPLIES EXPENSE	601.23	3,955.30
	533100 HOUSEHOLD & INSTIT EXP	50.95	87.02
	533900 FOOD EXPENSE-INSTITUTIONS	607.40	4,670.41
	534600 ED & RECREATIONAL SUP EX		2,018.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	214.44	259.55
	534900 MISCELLANEOUS SUP EXP		585.02
	534901 DATA PROCESSING SUPPLIES		4,408.84
	537100 LABORATORY SUP EXP	31.34	946.59
	549200 JANITORIAL/SECURITY SRVS	275.00	2,125.00
	554900 OTHER CONTRACTUAL SERVICES	14,905.45	142,831.93
	555200 SOFTWARE - NEW PURCHASES		669.13
	559100 OTHER OPERATING EXP	1,244.25	3,827.75
	Major Account 520000 Total	25,066.50	208,412.87
	570000 Travel Expenses		
	571100 LODGING		965.51
	572100 COMMERCIAL TRANSPORTATIO	788.34-	2,273.90
	574500 PERSONAL VEHICLE MILEAGE		677.60
	Major Account 570000 Total	788.34-	3,917.01
	Fund 25110 Expenditures Total	24,278.16	993,426.31
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-
	526100 REP & MAINT-REAL PROPERT	189.00	189.00
	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	189.00	60,641.14
	Fund 55110 Expenditures Total	189.00	60,641.14
	Subprogram Revenues		32,686.43-
	Subprogram Expenditures	155,310.41	3,485,676.91

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	508.88	65,997.79-
	511200 TEMPORARY SALARIES-WAGE		3,737.14
	511300 OVERTIME PAYMENTS		1,118.79
	515100 RETIREMENT PLANS EXPENSE	40.72	5,371.15-
	515200 FICA EXPENSE	37.52	717.01-
	515400 LIFE & ACCIDENT INS EXP	.44	26.57-
	515500 HEALTH INSURANCE EXPENSE	42.20	433.98-
	Major Account 510000 Total	629.76	67,690.57-
	Fund 10000 Expenditures Total	629.76	67,690.57-
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		4.71
	516500 WORKERS COMP PREMIUMS		36.88
	Major Account 510000 Total		92,259.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,185.35	14,272.27
	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	1,936.50	3,554.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.25
	534600 ED & RECREATIONAL SUP EX		112.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	4,569.77

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	13,121.85	34,191.27
	570000 Travel Expenses		
	571100 LODGING	240.48-	920.41
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	139.00
	575100 MISC TRAVEL EXPENSE		1,709.98
	Major Account 570000 Total	101.48-	2,774.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25110 Expenditures Total	13,020.37	131,725.23
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,240.00-
	472100 SALE OF SUP & MAT	5,071.54-	138,292.54-
	Major Account 470000 Total	5,071.54-	177,532.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00
	Major Account 480000 Total		15,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,747.87-	5,028,697.40-
	493200 OPERATING TRANSFERS OUT	13,981.60	4,386,316.28
	Major Account 490000 Total	3,766.27-	642,381.12-
	Fund 55110 Revenue Total	8,837.81-	804,913.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,205.59	2,606,606.27
	511200 TEMPORARY SALARIES-WAGE	4,031.20	51,948.26
	511300 OVERTIME PAYMENTS		670.68
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,334.71	179,587.01
	515200 FICA EXPENSE	14,860.94	176,928.09
	515400 LIFE & ACCIDENT INS EXP	202.14	2,520.07
	515500 HEALTH INSURANCE EXPENSE	31,077.00	360,364.50
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		1,021.11
	516500 WORKERS COMP PREMIUMS		7,657.60
	Major Account 510000 Total	272,711.58	3,395,750.59

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.55	122.35
	521200 COM EXPENSE - VOICE/DATA	1,541.87	17,978.84
	521500 PUBLICATION & PRINT EXP	1,562.96	43,866.93
	521900 AWARDS EXPENSE		114.50
	522100 DUES & SUBSCRIPTION EXP	2,121.99	23,526.11
	522200 CONFERENCE REGISTRATION	590.00	18,818.89
	522400 SUBSISTENCE	782.12	2,869.53
	522600 JOB APPLICANT EXPENSE	278.64	3,223.07
	524700 RENT EXP-OTHER REAL PROP	75.00	4,534.00
	525100 RENT EXP-OFFICE EQUIP	678.24	4,387.87
	525500 RENT EXP-OTHER PERS PROP		9,133.18
	526100 REP & MAINT-REAL PROPERT	69.95-	990.27
	531100 OFFICE SUPPLIES EXPENSE	2,093.26	7,810.02
	533100 HOUSEHOLD & INSTIT EXP	27.61	3,435.53
	533900 FOOD EXPENSE-INSTITUTIONS	4,813.00	44,177.52
	534600 ED & RECREATIONAL SUP EX	292.99	2,382.22
	534800 CONST & MAINT SUP EXP		1,672.76
	534900 MISCELLANEOUS SUP EXP		857.98
	534901 DATA PROCESSING SUPPLIES	801.68	17,341.44
	537100 LABORATORY SUP EXP	43.85	1,808.09
	538100 VEHICLE & EQUIP SUP EXP	17.17	200.34
	549200 JANITORIAL/SECURITY SRVS	157.92	1,297.52
	554900 OTHER CONTRACTUAL SERVICES	6,714.87	90,615.06
	555200 SOFTWARE - NEW PURCHASES		13,487.38
	559100 OTHER OPERATING EXP	43.00	1,576,709.85-
	Major Account 520000 Total	22,613.77	1,262,058.45-
	570000 Travel Expenses		
	571100 LODGING	6,056.23	28,120.46
	571103 BOARD & LODGING-FOREIGN		800.00
	572100 COMMERCIAL TRANSPORTATIO	803.96-	12,569.04
	573100 STATE-OWNED TRANSPORT	64.00	1,283.00
	574500 PERSONAL VEHICLE MILEAGE	94.98	2,513.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,895.99
	575100 MISC TRAVEL EXPENSE	2,935.00	3,870.54
	Major Account 570000 Total	8,346.25	53,052.59
	580000 Capital Outlay		
	588001 LAND		30,285.00
	588004 EQUIPMENT	83.80	83.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	83.80	30,368.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	17,425.00
	Major Account 590000 Total	1,000.00	17,425.00
	Fund 55110 Expenditures Total	304,755.40	2,234,538.53
	Subprogram Revenues	8,837.81-	724,690.37-
	Subprogram Expenditures	318,405.53	2,298,573.19

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	896,958.26	6,581,120.93
	511200 TEMPORARY SALARIES-WAGE	10,169.14	72,094.98
	511300 OVERTIME PAYMENTS	8,927.02	71,058.19
	515100 RETIREMENT PLANS EXPENSE	62,474.50	461,701.02
	515200 FICA EXPENSE	65,623.63	484,295.46
	515400 LIFE & ACCIDENT INS EXP	965.61	6,521.82
	515500 HEALTH INSURANCE EXPENSE	163,663.12	1,093,352.04
	Major Account 510000 Total	1,208,781.28	8,770,144.44
	Fund 10000 Expenditures Total	1,208,781.28	8,770,144.44
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		326.35
	516500 WORKERS COMP PREMIUMS		2,307.88
	Major Account 510000 Total		6,641,976.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.42	8,233.21
	521200 COM EXPENSE - VOICE/DATA	14,888.57	154,936.37
	521300 FREIGHT EXPENSE	70.00	297.06
	521500 PUBLICATION & PRINT EXP	1,289.60	125,753.74
	521900 AWARDS EXPENSE	14.89	319.26
	522100 DUES & SUBSCRIPTION EXP	33,660.18	226,374.93
	522200 CONFERENCE REGISTRATION	3,725.79	45,388.76
	522600 JOB APPLICANT EXPENSE	758.19	2,755.77
	523201 NATURAL GAS	894.11	5,221.96
	523202 ELECTRICITY	227.33	3,403.89
	523203 WATER		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	697.05	9,853.96
	525500 RENT EXP-OTHER PERS PROP		27,441.51-
	526100 REP & MAINT-REAL PROPERT	103,215.22	1,090,478.31
	527100 REP & MAINT-OFFICE EQUIP		25,005.49
	527200 REP & MAINT-MOTOR VEHICL	1,163.38	13,409.57
	527300 REP & MAINT-MEDICAL EQUI	645.00	12,230.34
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER		180,786.64
	531100 OFFICE SUPPLIES EXPENSE	1,592.49	21,050.89
	533100 HOUSEHOLD & INSTIT EXP	1,946.16	11,258.27
	533900 FOOD EXPENSE-INSTITUTIONS	177.34	5,446.58
	534600 ED & RECREATIONAL SUP EX	849.87	3,033.03
	534700 ENG TECH & COMM SUP EXP	31.36	265.27
	534800 CONST & MAINT SUP EXP	41.83	3,807.65
	534900 MISCELLANEOUS SUP EXP		746.62
	534901 DATA PROCESSING SUPPLIES	26,109.50	148,327.59
	535100 MEDICAL SUPPLIES	180.00	482.29
	537100 LABORATORY SUP EXP	5,671.91	40,059.46
	538100 VEHICLE & EQUIP SUP EXP	5,109.03	30,645.86
	545000 LABORATORY SERVICES	175.00	5,294.22
	549200 JANITORIAL/SECURITY SRVS	13,347.21	85,232.51
	554900 OTHER CONTRACTUAL SERVICES	93,494.67	496,992.95
	555200 SOFTWARE - NEW PURCHASES	31,046.16	356,360.39
	559100 OTHER OPERATING EXP	16,502.35	163,086.70
	Major Account 520000 Total	358,859.61	3,217,244.12
	570000 Travel Expenses		
	571100 LODGING	427.64	38,826.74
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	4,188.50	20,056.70
	573100 STATE-OWNED TRANSPORT	26,370.26	147,420.52
	574500 PERSONAL VEHICLE MILEAGE		2,351.70
	575100 MISC TRAVEL EXPENSE	27.00	1,184.00
	Major Account 570000 Total	31,013.40	209,842.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,495.00	32,905.54
	Major Account 580000 Total	1,495.00	32,905.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		195.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		195.00
	Fund 25110 Expenditures Total	391,368.01	10,102,163.56
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	5,000.00-
	472100 SALE OF SUP & MAT	7,266.35-	168,343.42-
	Major Account 470000 Total	8,266.35-	173,343.42-
	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	8,266.35-	170,755.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,426.77	2,854,388.50
	511200 TEMPORARY SALARIES-WAGE	16,357.24	303,366.56
	511300 OVERTIME PAYMENTS	14,313.91	378,965.07
	515100 RETIREMENT PLANS EXPENSE	16,721.68	216,940.40
	515200 FICA EXPENSE	18,912.01	239,759.68
	515400 LIFE & ACCIDENT INS EXP	257.11	3,276.96
	515500 HEALTH INSURANCE EXPENSE	56,907.57	692,830.82
	516400 UNEMPLOYM COMP INS EXP		1,316.63
	516500 WORKERS COMP PREMIUMS		10,190.35
	Major Account 510000 Total	357,896.29	4,701,034.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	2,848.48	70,393.28
	521500 PUBLICATION & PRINT EXP	840.94	5,596.00
	522100 DUES & SUBSCRIPTION EXP		72,214.77-
	522200 CONFERENCE REGISTRATION	1,850.00-	3,312.91-
	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	161.80	848.33
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	525501 AG CONST & SHOP EQ RENTAL		166.00
	526100 REP & MAINT-REAL PROPERT	7,309.73-	76,969.39-
	527200 REP & MAINT-MOTOR VEHICL	1,850.64	7,996.50
	527500 REP & MAINT-COMM EQUIP		32,000.00

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	10.00-	43,460.81
	531100 OFFICE SUPPLIES EXPENSE	20.86	1,085.37
	533100 HOUSEHOLD & INSTIT EXP	194.91	4,028.69
	533900 FOOD EXPENSE-INSTITUTIONS		4,686.20
	534600 ED & RECREATIONAL SUP EX		137.36
	534700 ENG TECH & COMM SUP EXP		383.25
	534800 CONST & MAINT SUP EXP		113,013.82
	534900 MISCELLANEOUS SUP EXP		125.95
	534901 DATA PROCESSING SUPPLIES		7,282.85
	534903 RSCH/LAB EQUIP PARTS	198.00-	1,405.22-
	537100 LABORATORY SUP EXP	528.35-	4,252.59-
	538100 VEHICLE & EQUIP SUP EXP	1,399.24	15,281.66
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	258,150.76-	1,800,567.05-
	554900 OTHER CONTRACTUAL SERVICES	237,300.29-	2,652,805.61-
	555200 SOFTWARE - NEW PURCHASES	81.64	87,748.07
	556100 INSURANCE EXPENSE	21.53-	136.10-
	559100 OTHER OPERATING EXP	59,470.03-	520,760.51-
	Major Account 520000 Total	557,440.18-	4,703,966.32-
	570000 Travel Expenses		
	571100 LODGING		2,396.38
	572100 COMMERCIAL TRANSPORTATIO	637.71	960.33
	573100 STATE-OWNED TRANSPORT	1,999.90	30,832.55
	574500 PERSONAL VEHICLE MILEAGE		81.93
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,637.61	34,296.19
	580000 Capital Outlay		
	588004 EQUIPMENT	11,076.64-	66,599.02-
	Major Account 580000 Total	11,076.64-	66,599.02-
	Fund 55110 Expenditures Total	207,982.92-	35,234.18-
	Subprogram Revenues	8,266.35-	324,180.40-
	Subprogram Expenditures	1,392,166.37	18,837,073.82

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,628.59	1,724,041.09
	511200 TEMPORARY SALARIES-WAGE	7,356.60	57,831.20
	511300 OVERTIME PAYMENTS		1,235.90
	515100 RETIREMENT PLANS EXPENSE	18,068.99	120,251.48
	515200 FICA EXPENSE	18,379.25	126,962.35
	515400 LIFE & ACCIDENT INS EXP	269.72	1,863.72
	515500 HEALTH INSURANCE EXPENSE	48,665.49	341,380.89
	516400 UNEMPLOYM COMP INS EXP	9.78	55.84
	516500 WORKERS COMP PREMIUMS	1,077,287.75	1,077,287.75
	Major Account 510000 Total	1,424,666.17	3,450,910.22
	Fund 10000 Expenditures Total	1,424,666.17	3,450,910.22
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	10.63	11.40
	Major Account 480000 Total	10.63	11.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	10.63	90,304.33-
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		42,358.02
	516500 WORKERS COMP PREMIUMS	1,077,287.75-	459,672.68-
	Major Account 510000 Total	1,077,287.75-	1,485,674.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	502.86-
	521200 COM EXPENSE - VOICE/DATA	1,463.98	12,687.11
	521500 PUBLICATION & PRINT EXP	495.88	68,897.98
	521900 AWARDS EXPENSE	17.38	27,769.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58,778.75	273,859.99
	522200 CONFERENCE REGISTRATION	475.00	16,586.13
	525100 RENT EXP-OFFICE EQUIP	83.26	170.85
	526100 REP & MAINT-REAL PROPERT		7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	127.26	4,766.05
	533100 HOUSEHOLD & INSTIT EXP	17.99	1,693.67-
	534600 ED & RECREATIONAL SUP EX	4,764.62	6,097.42
	534800 CONST & MAINT SUP EXP		1,743.48
	534900 MISCELLANEOUS SUP EXP		16.06
	534901 DATA PROCESSING SUPPLIES	4,631.98	28,118.52
	535100 MEDICAL SUPPLIES		1,204.85
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP	52.49	333.32
	539951 PURCHASES FOR RESALE	502.39	8,172.34
	541100 ACCTG & AUDITING SERVICES	55,343.00	55,343.00
	541700 LEGAL RELATED EXPENSE		1,725.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	44.05	558.34
	554900 OTHER CONTRACTUAL SERVICES	25.00	79,784.91
	555200 SOFTWARE - NEW PURCHASES		178,814.45
	556100 INSURANCE EXPENSE		3,365,337.08
	559100 OTHER OPERATING EXP	167,219.75	167,521.04
	Major Account 520000 Total	294,092.78	4,294,203.67
	570000 Travel Expenses		
	571100 LODGING	131.13	638.21
	572100 COMMERCIAL TRANSPORTATIO		558.43
	573100 STATE-OWNED TRANSPORT	322.00	170.00
	574500 PERSONAL VEHICLE MILEAGE		38.43
	Major Account 570000 Total	453.13	1,405.07
	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	782,741.84-	5,804,772.07

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	293.33-	34,156.90-
	Major Account 470000 Total	293.33-	34,156.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529,254.59-	7,010,286.76-
	483200 BUILDING & SPACE RENTAL	92,386.36-	778,480.94-
	Major Account 480000 Total	621,640.95-	7,788,767.70-
	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		10,049.13-
	493200 OPERATING TRANSFERS OUT		234,315.09
	493204 TRANS OUT-PLANT IMPROVEME		1,111,847.70
	Major Account 490000 Total		820,759.66
	Fund 55110 Revenue Total	621,934.28-	7,002,164.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,309.91	246,430.47
	511200 TEMPORARY SALARIES-WAGE	1,664.00	17,651.44
	515100 RETIREMENT PLANS EXPENSE	1,038.22	12,078.28
	515200 FICA EXPENSE	1,474.68	17,424.88
	515400 LIFE & ACCIDENT INS EXP	18.92	221.56
	515500 HEALTH INSURANCE EXPENSE	3,356.59	39,370.84
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		797.11
	Major Account 510000 Total	27,862.32	334,076.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	1,035.10	15,344.33
	521300 FREIGHT EXPENSE		60.15
	521500 PUBLICATION & PRINT EXP	666.75-	185,736.35
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	524700 RENT EXP-OTHER REAL PROP		2,427.00
	525100 RENT EXP-OFFICE EQUIP	.68	359.60
	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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<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	44,997.10	68,029.29
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP		1,869,831.15
	Major Account 520000 Total	45,366.13	2,226,033.10
	570000 Travel Expenses		
	571100 LODGING	1,841.94	3,831.99
	572100 COMMERCIAL TRANSPORTATIO		843.80
	573100 STATE-OWNED TRANSPORT		690.00
	574500 PERSONAL VEHICLE MILEAGE	18.85	201.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.01	2,076.01
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	3,936.80	7,787.35
	Fund 55110 Expenditures Total	77,165.25	2,567,897.36
	Subprogram Revenues	621,923.65	7,092,469.27
	Subprogram Expenditures	719,089.58	11,823,579.65

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	61,554.70
	511200 TEMPORARY SALARIES-WAGE	614.70-	
	515100 RETIREMENT PLANS EXPENSE	433.33	4,924.34
	515200 FICA EXPENSE	349.63	4,592.65
	515400 LIFE & ACCIDENT INS EXP	6.18	69.21
	515500 HEALTH INSURANCE EXPENSE	623.00	9,745.00
	Major Account 510000 Total	6,214.11	80,885.90
	Fund 10000 Expenditures Total	6,214.11	80,885.90
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		209.55
	Major Account 510000 Total		68,121.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	556100 INSURANCE EXPENSE		781.00
	Major Account 520000 Total		806.00
	Fund 25110 Expenditures Total		68,927.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,404.00-	2,811.60-
	472100 SALE OF SUP & MAT	6,691.57-	150,446.57-
	Major Account 470000 Total	8,095.57-	153,258.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,010.00-	6,615.50-
	Major Account 490000 Total	1,010.00-	6,615.50-
	Fund 55110 Revenue Total	9,105.57-	159,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,228.38	100,831.73
	511200 TEMPORARY SALARIES-WAGE	3,617.30	27,937.15
	515100 RETIREMENT PLANS EXPENSE	987.02	6,375.87
	515200 FICA EXPENSE	1,242.72	8,003.14
	515400 LIFE & ACCIDENT INS EXP	15.02	105.66

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,499.91	14,669.45
	516400 UNEMPLOYM COMP INS EXP		30.37
	516500 WORKERS COMP PREMIUMS		298.79
	Major Account 510000 Total	21,590.35	158,252.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	7,985.52
	521300 FREIGHT EXPENSE		474.62
	521500 PUBLICATION & PRINT EXP	187.48	1,072.83
	522100 DUES & SUBSCRIPTION EXP	960.00	28,307.50-
	522200 CONFERENCE REGISTRATION		490.00
	525100 RENT EXP-OFFICE EQUIP	10.58	156.42
	525500 RENT EXP-OTHER PERS PROP		1,046.56
	527800 REP & MAINT-OTHER PROPER		1,079.65
	531100 OFFICE SUPPLIES EXPENSE		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS		597.34
	534600 ED & RECREATIONAL SUP EX	10,125.10	47,406.90
	534800 CONST & MAINT SUP EXP	500.00-	852.88-
	534900 MISCELLANEOUS SUP EXP	13,593.94-	72,447.38-
	534901 DATA PROCESSING SUPPLIES		4,550.29
	538100 VEHICLE & EQUIP SUP EXP		55.61
	539951 PURCHASES FOR RESALE	4,686.86	50,043.00
	549200 JANITORIAL/SECURITY SRVS	262.65	3,496.20
	554900 OTHER CONTRACTUAL SERVICES		9,209.00
	555200 SOFTWARE - NEW PURCHASES	305.18	1,622.20
	559100 OTHER OPERATING EXP	226.53	11,054.77
	Major Account 520000 Total	3,335.90	38,233.15
	570000 Travel Expenses		
	571100 LODGING		704.74
	572100 COMMERCIAL TRANSPORTATIO		1,089.54
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,965.48
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00-
	Major Account 580000 Total		100.00-
	Fund 55110 Expenditures Total	24,926.25	198,350.79
	Subprogram Revenues	9,105.57-	159,873.67-

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram058

<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	31,140.36	348,164.57

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	7,342.17	53,287.86
	511300 OVERTIME PAYMENTS		199.07
	515100 RETIREMENT PLANS EXPENSE	339.86	2,465.61
	515200 FICA EXPENSE	523.16	3,833.35
	515400 LIFE & ACCIDENT INS EXP	8.91	58.29
	515500 HEALTH INSURANCE EXPENSE	2,172.09	14,294.02
	Major Account 510000 Total	10,386.19	74,138.20
	Fund 10000 Expenditures Total	10,386.19	74,138.20
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	10,386.19	127,962.87

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	6,579,998.34	24,531,892.39
	471102 GEN FUND REMISSIONS-CASH	4,697.75	18,957.83
	471103 NON RESIDENT TUITION	2,490.00-	1,235,580.00-
	472100 SALE OF SUP & MAT	14,115.55-	22,464.14
	Major Account 470000 Total	6,568,090.54	23,337,734.36
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	486300 CLEARING ACCOUNT	499.54-	494,808.76-
	486351 NSF ITEMS SUSPENSE	2,565.95	496,369.46
	Major Account 480000 Total	2,066.41	960.70
	Fund 25110 Revenue Total	6,570,156.95	23,338,695.06
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.41-	505.42-
	Major Account 520000 Total	30.41-	505.42-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,038.69-	128,736.54
	599102 NON-TAXABLE STIPENDS		1,950.00-
	Major Account 590000 Total	110,038.69-	126,786.54
	Fund 25110 Expenditures Total	110,069.10-	126,281.12
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	6,570,156.95	23,339,195.06
	Subprogram Expenditures	110,069.10-	126,281.12

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	181,608.00	6,865,649.91
	461500 OP GRANTS - STATE AGENCI	213,967.22-	2,158,259.00-
	Major Account 460000 Total	32,359.22-	4,707,390.91
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,628,653.75-	179,195,708.20-
	471102 GEN FUND REMISSIONS-CASH	3,561,234.24	120,298,852.37
	471103 NON RESIDENT TUITION	3,782,300.50-	117,286,664.75-
	471105 EMPLOYEE REMISSIONS	289,935.25	1,774,789.45
	471106 SPOUSE REMISSIONS	3,408.00	46,724.00
	471107 DEPENDENT REMISSIONS	21,255.00	2,002,359.05
	471108 MED/VOC SERV-STATE AG	5,355.00-	6,253,530.00-
	472100 SALE OF SUP & MAT		11,010.49-
	474100 GENERAL BUSINESS FEES	60.00-	400.00-
	Major Account 470000 Total	13,540,536.76-	178,624,588.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,958.15-	4,407,915.57-
	481101 INVEST INC-UNMC		94,474.17-
	484105 INDIRECT COST-OTHER	3,227,589.51-	37,262,610.60-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,320,547.66-	42,015,000.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	341,048.00-	427,285.00-
	493104 TRANS IN-PLANT IMPROVEMEN		258,689.14-
	493200 OPERATING TRANSFERS OUT	18,024,560.50	19,061,314.93
	493203 TRANS OUT-CENTRAL ADMIN		1,304,605.00
	493204 TRANS OUT-PLANT IMPROVEME	3,050,000.00	3,547,252.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.00
	Major Account 490000 Total	20,733,512.50	28,667,802.79
	Fund 25110 Revenue Total	3,840,068.86	187,264,395.21-
25120 TEMPORARY UNIVERSITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055,238.20-	1,055,238.20-
	Major Account 480000 Total	1,055,238.20-	1,055,238.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,318.68-	686,963.52-
	493108 TRANS IN-PERM UNIV	67,731.41-	342,397.25-
	493109 TRANS IN-AG COLL END FD	18,417.56-	198,685.62-
	Major Account 490000 Total	623,467.65-	1,228,046.39-

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>
25120 TEMPORARY UNIVERSITY			
	490000 Other Financing Sources		
	Fund 25120 Revenue Total	1,678,705.85-	2,283,284.59-
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	2,161,363.01	189,547,090.02-
	Program Revenues	3,936,226.49-	215,651,086.50-
	Program Expenditures	30,286,366.34	429,874,421.80

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	197,501.35	2,442,117.32
	511200 TEMPORARY SALARIES-WAGE	34,845.73	292,043.53
	511300 OVERTIME PAYMENTS	26.50	2,853.20
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	14,382.68	168,353.04
	515200 FICA EXPENSE	16,654.28	192,941.94
	515400 LIFE & ACCIDENT INS EXP	206.34	2,473.56
	515500 HEALTH INSURANCE EXPENSE	45,781.26	523,122.84
	516500 WORKERS COMP PREMIUMS		6,476.25
	Major Account 510000 Total	309,398.14	3,640,381.68
	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	87,331.80	174,143.30
	523203 WATER		3,708.76
	523204 SEWER		1,695.48
	525500 RENT EXP-OTHER PERS PROP		92.62
	527200 REP & MAINT-MOTOR VEHICL		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		547.56
	533100 HOUSEHOLD & INSTIT EXP		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		1,684.00
	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		4,043.13
	556100 INSURANCE EXPENSE		202.13
	559100 OTHER OPERATING EXP	858.85	858.85
	Major Account 520000 Total	88,190.65	265,872.68
	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	397,588.79	3,914,049.00
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	452.31	477.37
	521200 COM EXPENSE - VOICE/DATA	781.36	8,187.00
	521300 FREIGHT EXPENSE	1,860.72	2,518.17
	521500 PUBLICATION & PRINT EXP	480.16	3,284.01
	521900 AWARDS EXPENSE	30.00	730.07
	522100 DUES & SUBSCRIPTION EXP	2,398.38	18,736.25
	522200 CONFERENCE REGISTRATION	560.00	2,754.22
	522400 SUBSISTENCE		330.85
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS	6,576.86	103,586.10
	523202 ELECTRICITY	45,741.92	233,691.78
	523203 WATER	1,315.63	11,068.34
	523204 SEWER	565.16	4,903.44

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		
	523600 INTEREST EXPENSE	4,969.51	30,931.86
	525100 RENT EXP-OFFICE EQUIP	3,440.19	23,577.25
	525500 RENT EXP-OTHER PERS PROP	46.32	689.59
	526100 REP & MAINT-REAL PROPERT	2,484.41	832.45-
	527200 REP & MAINT-MOTOR VEHICL	1,040.55	13,007.95
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E	494.50	5,831.80
	527800 REP & MAINT-OTHER PROPER	6,890.48	22,091.20
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	565.23	7,182.90
	533100 HOUSEHOLD & INSTIT EXP	2,981.87	17,445.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,991.01	7,985.72
	534500 AGRICULTURAL SUPPLIES EX	393.20	3,605.60
	534600 ED & RECREATIONAL SUP EX	4,240.43	25,297.43
	534800 CONST & MAINT SUP EXP	4,908.54	23,454.15
	534900 MISCELLANEOUS SUP EXP	44.67	1,228.31
	535100 MEDICAL SUPPLIES	14.24	14.24
	537100 LABORATORY SUP EXP	2,921.06	17,272.56
	538100 VEHICLE & EQUIP SUP EXP	2,242.50	11,342.04
	539200 DEBT SERVICE EXP-BOND PRI	11,303.63	66,706.98
	539951 PURCHASES FOR RESALE	158.26	820.55-
	541100 ACCTG & AUDITING SERVICES	3,683.00	3,683.00
	547100 EDUCATIONAL SERVICES		2,905.90
	549200 JANITORIAL/SECURITY SRVS	1,567.50	9,448.26
	554900 OTHER CONTRACTUAL SERVICES	3,196.36	38,665.96
	555200 SOFTWARE - NEW PURCHASES	364.00	1,564.00
	556100 INSURANCE EXPENSE	56.25	41,543.91
	559100 OTHER OPERATING EXP	25.12	5,535.73
	Major Account 520000 Total	31,301.49	771,580.34
	570000 Travel Expenses		
	571100 LODGING	8,022.02	42,224.67
	571600 MEALS - TAXABLE	43.06	264.23
	572100 COMMERCIAL TRANSPORTATIO		2,155.69
	573100 STATE-OWNED TRANSPORT	10,501.30	40,474.64
	574500 PERSONAL VEHICLE MILEAGE	979.48	8,883.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE		370.50
	Major Account 570000 Total	19,545.86	94,463.52

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	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	50,847.35	1,026,749.58
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	1,241.60	127,540.40-
	472100 SALE OF SUP & MAT	26,538.72-	328,102.46-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	1,449.57-	10,128.30-
	Major Account 470000 Total	26,746.69-	465,771.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,100.00-	13,100.00-
	483400 OTHER RENTAL REVENUE		1,425.83-
	Major Account 480000 Total	2,100.00-	14,525.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,283.57-
	Major Account 490000 Total		44,283.57-
	Fund 55110 Revenue Total	28,846.69-	529,585.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,658.20	30,368.17
	511300 OVERTIME PAYMENTS	332.57	392.42
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE	534.80	1,053.73
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		55.21
	Major Account 510000 Total	7,525.57	32,263.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.70-	246.97-
	521200 COM EXPENSE - VOICE/DATA	2,175.56	26,350.36

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		
	521300 FREIGHT EXPENSE	2,095.08	3,239.99
	521500 PUBLICATION & PRINT EXP		1,459.14
	521900 AWARDS EXPENSE	50.00	112.27
	522100 DUES & SUBSCRIPTION EXP	50.00	12,574.32
	522200 CONFERENCE REGISTRATION		1,959.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	1,448.51-	2,504.81
	523202 ELECTRICITY	197.23	9,645.68
	523203 WATER	70.82-	
	523204 SEWER		52.32
	525100 RENT EXP-OFFICE EQUIP	798.63	5,439.19
	525500 RENT EXP-OTHER PERS PROP	720.84-	1,392.96-
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	12,645.94	20,579.67
	527600 REP & MAINT-HOUSE/INST E		431.50
	527800 REP & MAINT-OTHER PROPER	8,044.41	816.16
	527801 REP AG SHOP CONST EQUIP	203.00	24,185.25
	531100 OFFICE SUPPLIES EXPENSE	14,585.82	33,576.67
	533100 HOUSEHOLD & INSTIT EXP	19.38	3,810.22
	533900 FOOD EXPENSE-INSTITUTIONS	297.72	1,577.67
	534500 AGRICULTURAL SUPPLIES EX	22,073.11	112,400.03
	534600 ED & RECREATIONAL SUP EX	2,279.88	14,480.69
	534800 CONST & MAINT SUP EXP	2,832.52	31,021.78
	534900 MISCELLANEOUS SUP EXP	223.08	4,707.56
	534901 DATA PROCESSING SUPPLIES		583.65
	537100 LABORATORY SUP EXP	1,597.63	14,477.78
	538100 VEHICLE & EQUIP SUP EXP	2,156.20	23,912.64
	539951 PURCHASES FOR RESALE	610.00-	3,324.99
	547100 EDUCATIONAL SERVICES	12,135.60-	175.00
	549200 JANITORIAL/SECURITY SRVS		2,290.00
	554900 OTHER CONTRACTUAL SERVICES	5,067.06	67,102.45
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	129.52	23,420.30
	Major Account 520000 Total	62,170.30	460,261.49
	570000 Travel Expenses		
	571100 LODGING	86.10	1,156.90
	573100 STATE-OWNED TRANSPORT	9,327.69	60,888.59

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.00
	575100 MISC TRAVEL EXPENSE	12,474.13-	58,040.02-
	Major Account 570000 Total	3,060.34-	4,929.47
	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	66,635.53	511,408.74
	Subprogram Revenues	28,846.69-	529,585.98-
	Subprogram Expenditures	515,071.67	5,452,207.32

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	75,616.64	231,921.97
	474100 GENERAL BUSINESS FEES		240.00
	Major Account 470000 Total	75,616.64	232,161.97
	Fund 25110 Revenue Total	75,616.64	232,161.97
	Subprogram Revenues	75,616.64	232,161.97

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	75,816.00-	963,491.00-
	471102 GEN FUND REMISSIONS-CASH	963.00	24,761.00
	471108 MED/VOC SERV-STATE AG	22,735.00	55,006.00-
	472100 SALE OF SUP & MAT		2,525.31
	472200 REPROD & PUBLICATIONS	346.87-	2,921.53-
	Major Account 470000 Total	52,464.87-	994,132.22-
	Fund 25110 Revenue Total	52,464.87-	994,132.22-
	Subprogram Revenues	52,464.87-	994,132.22-
	Program Revenues	5,694.92-	1,291,556.23-
	Program Expenditures	515,071.67	5,452,207.32

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		16,449,077.67
	511200 TEMPORARY SALARIES-WAGE		1,518,855.21
	511300 OVERTIME PAYMENTS		6,943.68
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		1,255,658.21
	515200 FICA EXPENSE		1,198,739.38
	515400 LIFE & ACCIDENT INS EXP		15,855.05
	515500 HEALTH INSURANCE EXPENSE		2,636,370.11
	Major Account 510000 Total		23,086,499.31
	Fund 10000 Expenditures Total		23,086,499.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	129,896.71-
	493200 OPERATING TRANSFERS OUT	7,500.00	208,395.12
	Major Account 490000 Total	7,000.00	78,498.41
	Fund 25110 Revenue Total	7,000.00	78,498.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511,470.55	1,572,681.06
	511200 TEMPORARY SALARIES-WAGE	34,316.08	43,812.28
	511300 OVERTIME PAYMENTS	330.93	566.22
	515100 RETIREMENT PLANS EXPENSE	114,179.13	118,599.93
	515200 FICA EXPENSE	112,231.22	116,884.53
	515400 LIFE & ACCIDENT INS EXP	1,246.28	1,319.99
	515500 HEALTH INSURANCE EXPENSE	215,044.96	341,043.29
	516200 TUITION ASSISTANCE	417.45	334,683.49
	516400 UNEMPLOYM COMP INS EXP		223.74
	516500 WORKERS COMP PREMIUMS		2,988.33
	Major Account 510000 Total	1,989,236.60	2,532,802.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.60	9,577.55
	521200 COM EXPENSE - VOICE/DATA	4,892.80	50,858.96
	521300 FREIGHT EXPENSE	48.61	2,336.92
	521400 CIO CHARGES		4,905.00
	521500 PUBLICATION & PRINT EXP	18,680.64	139,985.86
	521900 AWARDS EXPENSE	780.49	2,119.01
	522100 DUES & SUBSCRIPTION EXP	10,477.55	77,992.09
	522200 CONFERENCE REGISTRATION	5,922.38	21,381.09
	522400 SUBSISTENCE	377.46	1,506.14

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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>
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		1,293.00
	525100 RENT EXP-OFFICE EQUIP	1,647.59	18,428.75
	525500 RENT EXP-OTHER PERS PROP	2,472.12	3,689.72
	526100 REP & MAINT-REAL PROPERT	1,152.93-	8,701.26
	527100 REP & MAINT-OFFICE EQUIP		10,943.86
	527200 REP & MAINT-MOTOR VEHICL		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	151.42	550.82
	531100 OFFICE SUPPLIES EXPENSE	3,128.29	20,131.80
	533100 HOUSEHOLD & INSTIT EXP	959.32	6,297.30
	533900 FOOD EXPENSE-INSTITUTIONS	5,723.46	54,854.79
	534500 AGRICULTURAL SUPPLIES EX	3,427.18	29,700.94
	534600 ED & RECREATIONAL SUP EX	6,983.29	44,226.82
	534700 ENG TECH & COMM SUP EXP		58.98
	534800 CONST & MAINT SUP EXP	1,539.39	6,813.17
	534900 MISCELLANEOUS SUP EXP	1,362.92	4,220.61
	534901 DATA PROCESSING SUPPLIES	8,613.50	56,391.25
	535100 MEDICAL SUPPLIES	616.99	3,861.67
	537100 LABORATORY SUP EXP	1,091.75	60,277.20
	538100 VEHICLE & EQUIP SUP EXP	1,243.69	10,054.71
	545000 LABORATORY SERVICES	5,764.27	28,650.19
	547100 EDUCATIONAL SERVICES	1,000.00	7,712.00
	549200 JANITORIAL/SECURITY SRVS	134.99	779.61
	554900 OTHER CONTRACTUAL SERVICES	7,769.28	337,578.00
	555200 SOFTWARE - NEW PURCHASES		359.93
	556100 INSURANCE EXPENSE	53.00	194.50
	559100 OTHER OPERATING EXP	1,055.00	9,059.09
	Major Account 520000 Total	95,348.05	1,063,855.47
	570000 Travel Expenses		
	571100 LODGING	6,954.77	60,792.33
	571103 BOARD & LODGING-FOREIGN	62.89	4,166.56
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		236.69
	572100 COMMERCIAL TRANSPORTATIO	4,680.35	26,765.74
	572103 COMERCIAL FARES-FOREIGN	21.25	7,505.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,240.69	25,196.73
	574500 PERSONAL VEHICLE MILEAGE	2,501.47	43,641.07
	574503 MILEAGE ALLOW-FOREIGN		336.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.34	6,587.22
	575100 MISC TRAVEL EXPENSE	209.46	3,522.02
	575103 MISC TVL EXP-FOREIGN		2,641.07
	Major Account 570000 Total	24,200.22	181,426.46
	580000 Capital Outlay		
	588003 BUILDINGS		53.78
	588004 EQUIPMENT	25,123.15	45,752.45
	Major Account 580000 Total	25,123.15	45,806.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,532.00	156,006.54
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION	292,880.00	2,082,165.23
	Major Account 590000 Total	294,412.00	2,238,321.77
	Fund 25110 Expenditures Total	2,428,320.02	6,062,212.79
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,220.00-	768,211.77-
	472100 SALE OF SUP & MAT	38,069.74-	191,673.88-
	Major Account 470000 Total	77,289.74-	959,885.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,650.00-	14,550.00-
	484106 INDIRECT COST-PRIVATE	2,000.00-	29,581.00-
	484500 REIMB NON-GOVT SOURCES		760.31-
	484900 OTHER PRIVATE SOURCES		10.00
	Major Account 480000 Total	7,650.00-	44,881.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,200.00-	24,458.02-
	493100 OPERATING TRANSFERS IN	9,011.22-	43,909.42-
	493200 OPERATING TRANSFERS OUT	9,011.22	56,307.41
	Major Account 490000 Total	24,200.00-	12,060.03-
	Fund 55110 Revenue Total	109,139.74-	1,016,826.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,525.29	282,859.78
	511200 TEMPORARY SALARIES-WAGE	12,432.74	42,621.48
	511300 OVERTIME PAYMENTS	5.20	238.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,605.03	13,129.13
	515200 FICA EXPENSE	2,515.80	20,675.56
	515400 LIFE & ACCIDENT INS EXP	22.33	268.54
	515500 HEALTH INSURANCE EXPENSE	4,978.25	63,803.27
	516200 TUITION ASSISTANCE		383.00
	516400 UNEMPLOYM COMP INS EXP		131.65
	516500 WORKERS COMP PREMIUMS		1,089.74
	Major Account 510000 Total	44,084.64	429,200.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.91	825.62
	521200 COM EXPENSE - VOICE/DATA	336.60	3,397.84
	521300 FREIGHT EXPENSE		489.52
	521500 PUBLICATION & PRINT EXP	3,007.99-	4,831.03
	521900 AWARDS EXPENSE	314.00	462.00
	522100 DUES & SUBSCRIPTION EXP	4,753.54	280,362.00
	522200 CONFERENCE REGISTRATION	10,252.50	14,127.69
	522600 JOB APPLICANT EXPENSE		924.44
	524600 RENT EXPENSE-BUILDINGS	2,319.00	2,319.00
	524700 RENT EXP-OTHER REAL PROP	467.04	2,953.17
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	71.28	458.76
	525501 AG CONST & SHOP EQ RENTAL	115.00	115.00
	526100 REP & MAINT-REAL PROPERT	21.98	13,929.40
	527100 REP & MAINT-OFFICE EQUIP	27.12	27.12
	527200 REP & MAINT-MOTOR VEHICL	100.00	2,408.50
	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	376.04	3,946.76
	533100 HOUSEHOLD & INSTIT EXP	239.86	2,819.70
	533900 FOOD EXPENSE-INSTITUTIONS	8,090.00	30,988.12
	534500 AGRICULTURAL SUPPLIES EX	8,737.03-	139,933.84
	534600 ED & RECREATIONAL SUP EX	7,265.23	182,957.61
	534800 CONST & MAINT SUP EXP	16.99	13,024.27
	534900 MISCELLANEOUS SUP EXP	5,723.97	8,113.71
	534901 DATA PROCESSING SUPPLIES	19.26	14,378.43
	535100 MEDICAL SUPPLIES	154.70	1,255.90

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,537.88	25,907.24
	538100 VEHICLE & EQUIP SUP EXP	1,217.52	4,427.94
	539951 PURCHASES FOR RESALE	629.89	877.78
	545000 LABORATORY SERVICES	4,767.21	39,478.66
	547100 EDUCATIONAL SERVICES		10,244.00
	549200 JANITORIAL/SECURITY SRVS		805.00
	554900 OTHER CONTRACTUAL SERVICES	24,079.89	93,699.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	555200 SOFTWARE - NEW PURCHASES	86.50	86.50
	556100 INSURANCE EXPENSE	47.00	217.00
	559100 OTHER OPERATING EXP	2,765.53	6,771.17
	Major Account 520000 Total	58,652.36	924,960.95
	570000 Travel Expenses		
	571100 LODGING	13,631.73	28,605.51
	571103 BOARD & LODGING-FOREIGN		2,831.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		620.36
	572100 COMMERCIAL TRANSPORTATIO	540.50	3,327.04
	572103 COMERCIAL FARES-FOREIGN		4,039.03
	573100 STATE-OWNED TRANSPORT	589.45	19,240.94
	574500 PERSONAL VEHICLE MILEAGE	849.70	3,740.97
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.10	5,703.85
	575100 MISC TRAVEL EXPENSE	244.20	4,752.32
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	16,800.68	65,043.72
	580000 Capital Outlay		
	588004 EQUIPMENT	15,162.06	15,162.06
	Major Account 580000 Total	15,162.06	15,162.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,500.00
	Major Account 590000 Total		11,500.00
	Fund 55110 Expenditures Total	134,699.74	1,445,867.16
	Subprogram Revenues	102,139.74	938,328.58
	Subprogram Expenditures	2,563,019.76	30,594,579.26

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,817.46	29,441,400.89
	511200 TEMPORARY SALARIES-WAGE	25,379.25	5,179,131.97
	511300 OVERTIME PAYMENTS	2,351.90	67,329.57
	511900 SUPPLEMENTAL		75,500.00
	515100 RETIREMENT PLANS EXPENSE	8,925.98	2,447,399.30
	515200 FICA EXPENSE	11,162.30	2,237,210.79
	515400 LIFE & ACCIDENT INS EXP	145.62	28,976.09
	515500 HEALTH INSURANCE EXPENSE	41,432.62	4,974,954.15
	516400 UNEMPLOYM COMP INS EXP		16.13
	Major Account 510000 Total	227,215.13	44,451,918.89
	Fund 10000 Expenditures Total	227,215.13	44,451,918.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,427.38-	288,587.52-
	493200 OPERATING TRANSFERS OUT	114,592.59	255,480.15
	Major Account 490000 Total	10,165.21	33,107.37-
	Fund 25110 Revenue Total	10,165.21	33,107.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674,545.50	2,975,758.54
	511200 TEMPORARY SALARIES-WAGE	563,166.93	631,892.96
	511300 OVERTIME PAYMENTS	3,972.14	10,403.45
	511900 SUPPLEMENTAL	30,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	232,453.43	249,161.10
	515200 FICA EXPENSE	231,985.79	264,665.03
	515400 LIFE & ACCIDENT INS EXP	2,302.12	2,648.10
	515500 HEALTH INSURANCE EXPENSE	408,030.49	790,367.68
	516200 TUITION ASSISTANCE	22,251.85	916,364.44
	516400 UNEMPLOYM COMP INS EXP		2,319.70
	516500 WORKERS COMP PREMIUMS		18,998.91
	Major Account 510000 Total	4,168,708.25	5,892,579.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.06	8,743.96
	521200 COM EXPENSE - VOICE/DATA	25,251.57	315,281.69
	521300 FREIGHT EXPENSE	8,516.39	41,509.09
	521400 CIO CHARGES	11.40	15,430.87
	521500 PUBLICATION & PRINT EXP	14,612.91	247,738.71
	521900 AWARDS EXPENSE	162.80	2,065.75
	522000 1099 AWARDS		2,316.13

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40,642.15	295,016.30
	522200 CONFERENCE REGISTRATION	43,703.46	194,333.48
	522400 SUBSISTENCE	2,718.18	22,373.75
	522600 JOB APPLICANT EXPENSE	1,344.86	37,568.61
	523201 NATURAL GAS	2,134.38	27,123.80
	523202 ELECTRICITY	2,860.42	39,882.40
	523203 WATER		8,336.56
	523219 OTHER UTILITY	284.30	5,401.55
	524100 RENT EXPENSE-LAND		56,230.00
	524600 RENT EXPENSE-BUILDINGS	1,708.00	14,332.14
	524700 RENT EXP-OTHER REAL PROP	354.00	12,094.65
	525100 RENT EXP-OFFICE EQUIP	3,368.32	34,030.44
	525200 RENT EXP-DATA PROC EQUIP		8,860.82
	525500 RENT EXP-OTHER PERS PROP	905.10	30,419.28
	525501 AG CONST & SHOP EQ RENTAL	4,598.00	14,066.37
	526100 REP & MAINT-REAL PROPERT	62,820.07	287,364.06
	527100 REP & MAINT-OFFICE EQUIP		4,740.91
	527200 REP & MAINT-MOTOR VEHICL	3,949.79	14,677.17
	527300 REP & MAINT-MEDICAL EQUI	15,307.98	74,855.98
	527400 REP & MAINT-DATA PROC		749.00
	527700 REP & MAINT-PHOTO/MEDIA	241.30	241.30
	527801 REP AG SHOP CONST EQUIP	5,204.28	105,029.85
	531100 OFFICE SUPPLIES EXPENSE	9,558.14	99,257.90
	533100 HOUSEHOLD & INSTIT EXP	3,582.61	38,016.70
	533900 FOOD EXPENSE-INSTITUTIONS	10,159.96	94,862.71
	534500 AGRICULTURAL SUPPLIES EX	16,911.45	98,510.97
	534600 ED & RECREATIONAL SUP EX	3,692.33	27,293.23
	534700 ENG TECH & COMM SUP EXP	2,437.86	2,534.48
	534800 CONST & MAINT SUP EXP	14,157.15	113,895.64
	534900 MISCELLANEOUS SUP EXP	4,643.18	24,973.04
	534901 DATA PROCESSING SUPPLIES	26,168.28	388,761.24
	535100 MEDICAL SUPPLIES	1,039.73	26,446.80
	537100 LABORATORY SUP EXP	176,479.64	1,090,560.68
	538100 VEHICLE & EQUIP SUP EXP	8,658.06	37,936.91
	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

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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		
	545000 LABORATORY SERVICES	55,260.02	380,024.78
	547100 EDUCATIONAL SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS	15,145.17	101,274.62
	554900 OTHER CONTRACTUAL SERVICES	74,467.58	1,142,664.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50-	4,667.76
	555200 SOFTWARE - NEW PURCHASES	5,240.14	26,909.05
	556100 INSURANCE EXPENSE		53,058.65
	559100 OTHER OPERATING EXP	1,028.91	185,023.00
	Major Account 520000 Total	669,290.43	5,913,012.11
	570000 Travel Expenses		
	571100 LODGING	32,663.45	222,660.35
	571103 BOARD & LODGING-FOREIGN	6,624.25	142,181.95
	571600 MEALS - TAXABLE	17.33	382.34
	571800 MEALS - TRAVEL STATUS		1,440.80
	572100 COMMERCIAL TRANSPORTATIO	23,808.27	114,805.09
	572103 COMERCIAL FARES-FOREIGN	35,436.85	210,779.83
	573100 STATE-OWNED TRANSPORT	18,257.16	115,071.32
	574500 PERSONAL VEHICLE MILEAGE	11,717.98	68,069.29
	574503 MILEAGE ALLOW-FOREIGN	581.46	4,375.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,252.67	82,116.11
	575100 MISC TRAVEL EXPENSE	971.28	8,527.52
	575103 MISC TVL EXP-FOREIGN	898.38	7,226.95
	Major Account 570000 Total	138,229.08	977,637.23
	580000 Capital Outlay		
	588003 BUILDINGS	35,077.81	211,197.85
	588004 EQUIPMENT	560,545.15	1,140,332.98
	Major Account 580000 Total	595,622.96	1,351,530.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,884.00	62,063.66
	599102 NON-TAXABLE STIPENDS	300.00	300.00
	Major Account 590000 Total	3,184.00	62,363.66
	Fund 25110 Expenditures Total	5,575,034.72	14,197,123.74
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,025.00-	17,443.01-
	Major Account 460000 Total	3,025.00-	17,443.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,769.92-	5,318,522.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,794,006.67-	22,687,212.25-
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	3,313,026.59-	28,005,984.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	481101 INVEST INC-UNMC		585.66-
	482100 LAND USE REVENUE	7,495.00-	59,973.56-
	483100 HOUSING & DORM RENTAL RE	945.00-	36,309.00-
	483200 BUILDING & SPACE RENTAL	1,750.00-	42,640.00-
	483400 OTHER RENTAL REVENUE	5,794.00-	61,802.00-
	484100 OPERATING DONATIONS & CO		26,900.00-
	484106 INDIRECT COST-PRIVATE	55,667.99-	278,034.58-
	484500 REIMB NON-GOVT SOURCES		342,241.60-
	484800 ROYALTY REVENUE		169,274.72
	484900 OTHER PRIVATE SOURCES		56,243.00-
	486400 CASH OVER ADJUSTMENT	86.77-	138.86
	Major Account 480000 Total	71,738.76-	602,042.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,986.74-	520,451.87-
	493100 OPERATING TRANSFERS IN	478,243.78-	6,333,030.03-
	493104 TRANS IN-PLANT IMPROVEMEN		3,974.88-
	493200 OPERATING TRANSFERS OUT	396,559.18	5,940,559.43
	493204 TRANS OUT-PLANT IMPROVEME	329,039.00	329,039.00
	Major Account 490000 Total	222,367.66	587,858.35-
	Fund 55110 Revenue Total	3,165,422.69-	29,213,328.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,957.59	6,401,084.13
	511200 TEMPORARY SALARIES-WAGE	195,113.85	2,243,252.22
	511300 OVERTIME PAYMENTS	14,675.69	158,672.08
	515100 RETIREMENT PLANS EXPENSE	39,385.91	432,261.27
	515200 FICA EXPENSE	51,172.31	555,374.40
	515400 LIFE & ACCIDENT INS EXP	666.89	7,774.16
	515500 HEALTH INSURANCE EXPENSE	125,588.99	1,632,000.44
	516200 TUITION ASSISTANCE	4,276.35-	127,242.85
	516400 UNEMPLOYM COMP INS EXP		3,180.13
	516500 WORKERS COMP PREMIUMS	76.06	26,800.30
	Major Account 510000 Total	950,360.94	11,587,641.98
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,317.34	14,853.65
	521200 COM EXPENSE - VOICE/DATA	15,397.29	201,649.10
	521300 FREIGHT EXPENSE	25,955.53	122,536.11
	521400 CIO CHARGES		2,032.75
	521500 PUBLICATION & PRINT EXP	13,285.55	101,954.46
	521900 AWARDS EXPENSE		3,205.26
	522100 DUES & SUBSCRIPTION EXP	20,455.78	205,716.70
	522200 CONFERENCE REGISTRATION	8,131.06	116,215.68
	522400 SUBSISTENCE	3,411.15	15,014.33
	522600 JOB APPLICANT EXPENSE	280.00	2,014.82
	523201 NATURAL GAS	66.42	8,082.48
	523202 ELECTRICITY	10,927.98	112,515.79
	523203 WATER	148.34	7,204.37-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	500.00-	17,140.41
	524700 RENT EXP-OTHER REAL PROP		11,402.01
	525100 RENT EXP-OFFICE EQUIP	717.15	11,526.97
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	2,142.43	53,825.42
	525501 AG CONST & SHOP EQ RENTAL	10,577.95-	78,144.21
	525502 FILM & PROGRAM RENTAL		12,506.00-
	526100 REP & MAINT-REAL PROPERT	29,009.71	321,145.57
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	3,331.91	206,492.40
	527300 REP & MAINT-MEDICAL EQUI	88,409.20	409,293.95
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	1,978.21	19,063.65
	527800 REP & MAINT-OTHER PROPER		5,077.10
	527801 REP AG SHOP CONST EQUIP	52,350.22	870,801.85
	531100 OFFICE SUPPLIES EXPENSE	9,545.26	69,416.28
	533100 HOUSEHOLD & INSTIT EXP	5,475.35	57,593.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,208.14-	216,147.32-
	534500 AGRICULTURAL SUPPLIES EX	349,736.96	9,580,494.74
	534600 ED & RECREATIONAL SUP EX	175.37	39,772.05
	534700 ENG TECH & COMM SUP EXP	59.17	59.17
	534800 CONST & MAINT SUP EXP	62,243.34	562,365.72
	534900 MISCELLANEOUS SUP EXP	45.31	1,657.17

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		
	534901 DATA PROCESSING SUPPLIES	7,704.46	134,040.95
	535100 MEDICAL SUPPLIES	8,979.09	95,446.26
	537100 LABORATORY SUP EXP	485,282.36	3,247,653.41
	538100 VEHICLE & EQUIP SUP EXP	116,234.03	586,195.42
	539951 PURCHASES FOR RESALE	9,543.44	295,242.90
	541100 ACCTG & AUDITING SERVICES		30.00
	545000 LABORATORY SERVICES	335,375.34-	1,264,643.74-
	547100 EDUCATIONAL SERVICES		25,900.00
	549200 JANITORIAL/SECURITY SRVS	9,144.22	73,885.41
	554900 OTHER CONTRACTUAL SERVICES	137,143.63-	167,006.03
	555200 SOFTWARE - NEW PURCHASES	697.60	42,621.39
	556100 INSURANCE EXPENSE	2.75	318,341.03
	559100 OTHER OPERATING EXP	4,455.72-	1,072,261.50
	Major Account 520000 Total	852,923.20	17,805,428.11
	570000 Travel Expenses		
	571100 LODGING	14,432.67	160,888.58
	571103 BOARD & LODGING-FOREIGN	1,732.16	46,954.96
	571600 MEALS - TAXABLE	47.79	162.27
	571800 MEALS - TRAVEL STATUS	253.00	579.72
	572100 COMMERCIAL TRANSPORTATIO	4,475.97	97,481.90
	572103 COMERCIAL FARES-FOREIGN	6,648.29	63,294.46
	573100 STATE-OWNED TRANSPORT	4,273.12	46,736.74
	574500 PERSONAL VEHICLE MILEAGE	4,056.42	39,735.64
	574503 MILEAGE ALLOW-FOREIGN		3,828.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.94-	29,430.99
	575100 MISC TRAVEL EXPENSE	7,269.27-	49,063.59-
	575103 MISC TVL EXP-FOREIGN	251.00	2,080.73
	Major Account 570000 Total	28,701.21	442,111.13
	580000 Capital Outlay		
	588001 LAND		4,225.00
	588003 BUILDINGS		2,416.43
	588004 EQUIPMENT	91,423.07	2,519,067.92
	Major Account 580000 Total	91,423.07	2,525,709.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	8,054.25
	Major Account 590000 Total	400.00	8,054.25
	Fund 55110 Expenditures Total	1,923,808.42	32,368,944.82
	Subprogram Revenues	3,155,257.48-	29,246,436.19-

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
Program Number715IANR ST GEN FUND
Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>7,726,058.27</u>	<u>91,017,987.45</u>

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	42,988.87	17,279,174.50
	511200 TEMPORARY SALARIES-WAGE	719.16-	416,619.72
	511300 OVERTIME PAYMENTS	265.85	16,207.96
	511900 SUPPLEMENTAL		37,000.00
	515100 RETIREMENT PLANS EXPENSE	2,875.20	1,576,986.99
	515200 FICA EXPENSE	2,684.96	1,242,577.58
	515400 LIFE & ACCIDENT INS EXP	44.87	17,648.24
	515500 HEALTH INSURANCE EXPENSE	11,058.30	3,139,521.80
	Major Account 510000 Total	59,198.89	23,725,736.79
	Fund 10000 Expenditures Total	59,198.89	23,725,736.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210.00-	35,608.11-
	493200 OPERATING TRANSFERS OUT		116,138.78
	Major Account 490000 Total	210.00-	80,530.67
	Fund 25110 Revenue Total	210.00-	80,530.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499,141.06	1,599,031.15
	511200 TEMPORARY SALARIES-WAGE	87,233.16	102,491.18
	511300 OVERTIME PAYMENTS	660.89	2,654.96
	515100 RETIREMENT PLANS EXPENSE	142,568.80	149,376.95
	515200 FICA EXPENSE	113,623.71	121,900.79
	515400 LIFE & ACCIDENT INS EXP	1,457.48	1,566.00
	515500 HEALTH INSURANCE EXPENSE	273,237.83	333,402.07
	516200 TUITION ASSISTANCE	1,608.60-	32,404.00
	516400 UNEMPLOYM COMP INS EXP		15.37
	516500 WORKERS COMP PREMIUMS		115.19
	Major Account 510000 Total	2,116,314.33	2,342,957.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,141.58	13,302.18
	521200 COM EXPENSE - VOICE/DATA	8,845.11	109,092.06
	521300 FREIGHT EXPENSE	123.39	1,665.29
	521400 CIO CHARGES	4,890.18	22,601.75
	521500 PUBLICATION & PRINT EXP	14,112.38	157,793.52
	521900 AWARDS EXPENSE		3,757.73
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	5,138.35	231,673.06
	522200 CONFERENCE REGISTRATION	16,059.22	78,083.83

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,631.84
	522600 JOB APPLICANT EXPENSE	50.00	4,903.30
	524600 RENT EXPENSE-BUILDINGS	80.00	55,180.02
	524700 RENT EXP-OTHER REAL PROP		2,820.25
	525100 RENT EXP-OFFICE EQUIP	1,144.48	27,646.06
	525200 RENT EXP-DATA PROC EQUIP		224.41
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	1,165.33	4,636.14
	525501 AG CONST & SHOP EQ RENTAL	754.50	1,214.50
	526100 REP & MAINT-REAL PROPERT	5,072.33	171,937.23
	527100 REP & MAINT-OFFICE EQUIP	146.79	404.51
	527200 REP & MAINT-MOTOR VEHICL	8,480.05	13,354.89
	527300 REP & MAINT-MEDICAL EQUI	121.99	7,021.99
	527500 REP & MAINT-COMM EQUIP		155.00
	527801 REP AG SHOP CONST EQUIP	55.12	4,116.62
	531100 OFFICE SUPPLIES EXPENSE	3,014.58	28,757.63
	533100 HOUSEHOLD & INSTIT EXP	187.68	4,899.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,831.46	43,730.24
	534500 AGRICULTURAL SUPPLIES EX	1,347.98	32,350.61
	534600 ED & RECREATIONAL SUP EX	12,243.55	66,683.04
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	3,442.02	21,440.34
	534900 MISCELLANEOUS SUP EXP	191.40	5,624.09
	534901 DATA PROCESSING SUPPLIES	7,873.25	137,287.07
	535100 MEDICAL SUPPLIES		877.39
	537100 LABORATORY SUP EXP	2,763.29	60,171.28
	538100 VEHICLE & EQUIP SUP EXP	2,199.47	23,642.67
	539951 PURCHASES FOR RESALE		46.99
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	545000 LABORATORY SERVICES	1,498.12	29,716.10
	547100 EDUCATIONAL SERVICES		27,701.25
	549200 JANITORIAL/SECURITY SRVS	749.29	10,759.79
	554900 OTHER CONTRACTUAL SERVICES	7,046.39	454,494.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		114.42
	555200 SOFTWARE - NEW PURCHASES	2,944.55	46,647.53
	556100 INSURANCE EXPENSE	3.00	226.37
	559100 OTHER OPERATING EXP	704.98	6,348.26
	Major Account 520000 Total	117,128.23	1,923,576.07

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	19,345.78	185,744.15
	571103 BOARD & LODGING-FOREIGN	2,171.85	8,496.23
	571600 MEALS - TAXABLE	43.06	411.19
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	7,285.14	49,785.16
	572103 COMERCIAL FARES-FOREIGN	2,028.23	7,232.95
	573100 STATE-OWNED TRANSPORT	16,666.80	95,192.52
	574500 PERSONAL VEHICLE MILEAGE	9,901.70	134,786.37
	574503 MILEAGE ALLOW-FOREIGN		191.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.28	2,862.05
	575100 MISC TRAVEL EXPENSE	913.73	5,676.26
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	59,080.57	490,444.98
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	2,989.25
	588004 EQUIPMENT	20,330.31	152,006.85
	Major Account 580000 Total	23,319.56	154,996.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		872.15
	Major Account 590000 Total		872.15
	Fund 25110 Expenditures Total	2,315,842.69	4,912,846.96
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	373,036.40-	1,989,441.79-
	Major Account 460000 Total	373,036.40-	1,989,441.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,806.95-	1,096,634.87-
	472100 SALE OF SUP & MAT	125,376.20	2,053,827.09-
	472200 REPROD & PUBLICATIONS	1,255.50	2,545.71-
	Major Account 470000 Total	69,175.25-	3,153,007.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		54.95-
	483200 BUILDING & SPACE RENTAL	5,083.70-	30,757.57-
	483400 OTHER RENTAL REVENUE		600.00
	484100 OPERATING DONATIONS & CO	300.00-	302.00-
	484106 INDIRECT COST-PRIVATE	38,171.90-	155,030.54-
	484500 REIMB NON-GOVT SOURCES	82,451.03-	303,326.29-
	484800 ROYALTY REVENUE		358.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	126,006.63-	489,229.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,555.24-
	493100 OPERATING TRANSFERS IN	10,557.52-	524,829.26-
	493200 OPERATING TRANSFERS OUT	10,767.52	348,320.61
	Major Account 490000 Total	210.00	186,063.89-
	Fund 55110 Revenue Total	568,008.28-	5,817,742.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,474.74	2,024,920.54
	511200 TEMPORARY SALARIES-WAGE	29,707.25	293,275.45
	511300 OVERTIME PAYMENTS	405.19	7,368.12
	515100 RETIREMENT PLANS EXPENSE	8,923.25	105,133.55
	515200 FICA EXPENSE	14,387.35	161,695.99
	515400 LIFE & ACCIDENT INS EXP	177.20	2,319.85
	515500 HEALTH INSURANCE EXPENSE	37,427.19	548,962.28
	516200 TUITION ASSISTANCE		474.97
	516400 UNEMPLOYM COMP INS EXP		883.92
	516500 WORKERS COMP PREMIUMS		6,694.43
	Major Account 510000 Total	263,502.17	3,151,729.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.37	12,579.01
	521200 COM EXPENSE - VOICE/DATA	5,063.37-	1,925.31-
	521300 FREIGHT EXPENSE	1,216.19	9,918.05
	521400 CIO CHARGES		3,638.00
	521500 PUBLICATION & PRINT EXP	13,410.64	245,322.01
	521900 AWARDS EXPENSE	1,095.30	4,173.03
	522000 1099 AWARDS		4,600.00
	522100 DUES & SUBSCRIPTION EXP	15,775.81	94,745.06
	522200 CONFERENCE REGISTRATION	21,452.51	100,366.71
	522600 JOB APPLICANT EXPENSE	481.00	1,536.00
	524600 RENT EXPENSE-BUILDINGS	120.50	83,214.27
	524700 RENT EXP-OTHER REAL PROP	2,145.00	99,247.85
	525100 RENT EXP-OFFICE EQUIP	788.26	2,781.25
	525500 RENT EXP-OTHER PERS PROP	1,627.95	11,846.15
	525501 AG CONST & SHOP EQ RENTAL		479.88
	526100 REP & MAINT-REAL PROPERT	584.90	664.99
	527200 REP & MAINT-MOTOR VEHICL	2,322.22	16,719.29
	527300 REP & MAINT-MEDICAL EQUI	19.96	546.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	56.95	1,421.19
	531100 OFFICE SUPPLIES EXPENSE	2,042.16	8,165.91
	533100 HOUSEHOLD & INSTIT EXP	429.33	7,734.03
	533900 FOOD EXPENSE-INSTITUTIONS	19,290.47	197,363.72
	534500 AGRICULTURAL SUPPLIES EX	418.10	85,454.99
	534600 ED & RECREATIONAL SUP EX	91,145.84	369,532.13
	534700 ENG TECH & COMM SUP EXP	37.93	37.93
	534800 CONST & MAINT SUP EXP	2,905.59	10,009.72
	534900 MISCELLANEOUS SUP EXP	341.27-	2,229.84
	534901 DATA PROCESSING SUPPLIES	58,626.08-	65,581.61
	535100 MEDICAL SUPPLIES		870.20
	537100 LABORATORY SUP EXP	3,980.55	25,320.24
	538100 VEHICLE & EQUIP SUP EXP	6,905.41	34,730.45
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	1,186.57	14,122.80
	542500 ENG & ARCH SERVICES		2,545.65-
	545000 LABORATORY SERVICES	204.47	5,220.76
	547100 EDUCATIONAL SERVICES	490.00	12,134.31
	549200 JANITORIAL/SECURITY SRVS		38.91
	554900 OTHER CONTRACTUAL SERVICES	7,907.83	106,685.14
	555200 SOFTWARE - NEW PURCHASES	465.00	30,048.14
	556100 INSURANCE EXPENSE	2,544.46	15,004.36
	559100 OTHER OPERATING EXP	317.98	172,474.20
	Major Account 520000 Total	138,162.53	1,852,068.08
	570000 Travel Expenses		
	571100 LODGING	10,649.02	126,667.15
	571103 BOARD & LODGING-FOREIGN		2,131.38
	571600 MEALS - TAXABLE	11.03	210.59
	571800 MEALS - TRAVEL STATUS		13.91
	572100 COMMERCIAL TRANSPORTATIO	6,409.32	34,080.90
	572103 COMERCIAL FARES-FOREIGN	1,245.24	1,521.27
	573100 STATE-OWNED TRANSPORT	5,822.07-	9,641.30-
	574500 PERSONAL VEHICLE MILEAGE	6,861.38	102,542.21
	574503 MILEAGE ALLOW-FOREIGN		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,608.93	59,927.86
	575100 MISC TRAVEL EXPENSE	7,105.97	8,948.32
	575103 MISC TVL EXP-FOREIGN		353.22
	Major Account 570000 Total	29,068.82	327,326.01

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,248.29
	Major Account 580000 Total		2,248.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146.25
	Major Account 590000 Total		146.25
	Fund 55110 Expenditures Total	430,733.52	5,333,517.73
	Subprogram Revenues	568,218.28	5,737,212.12
	Subprogram Expenditures	2,805,775.10	33,972,101.48

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		172,044.51
	515100 RETIREMENT PLANS EXPENSE		13,763.64
	515200 FICA EXPENSE		12,532.56
	515400 LIFE & ACCIDENT INS EXP		196.35
	515500 HEALTH INSURANCE EXPENSE		29,661.25
	Major Account 510000 Total		228,198.31
	580000 Capital Outlay		
	588003 BUILDINGS	397,153.38	397,153.38
	Major Account 580000 Total	397,153.38	397,153.38
	Fund 10000 Expenditures Total	397,153.38	625,351.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	15,640.41
	515100 RETIREMENT PLANS EXPENSE	1,251.24	1,251.24
	515200 FICA EXPENSE	1,136.87	1,136.87
	515400 LIFE & ACCIDENT INS EXP	17.85	17.85
	515500 HEALTH INSURANCE EXPENSE	2,794.25	2,794.25
	Major Account 510000 Total	20,840.62	20,840.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	59.40
	522100 DUES & SUBSCRIPTION EXP	380.00	2,452.00
	523201 NATURAL GAS	2,164.83	36,094.87
	523202 ELECTRICITY	51,855.01	695,212.76
	523203 WATER		36,389.57
	523219 OTHER UTILITY	18,577.11	207,509.33
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	527300 REP & MAINT-MEDICAL EQUI		6,982.51
	549200 JANITORIAL/SECURITY SRVS	15,513.05	185,532.25
	556100 INSURANCE EXPENSE		6,855.00
	559100 OTHER OPERATING EXP	149,214.46	2,071,363.23
	Major Account 520000 Total	237,709.41	2,446,769.82
	580000 Capital Outlay		
	588003 BUILDINGS	111,368.37-	3,833,848.57
	Major Account 580000 Total	111,368.37-	3,833,848.57
	Fund 25110 Expenditures Total	147,181.66	6,301,459.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,260.00-

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		45,260.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,989.56-	312,087.21-
	486301 SECURITY DEPOSITS	500.00	
	Major Account 480000 Total	27,489.56-	312,087.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,333.00
	Major Account 490000 Total		52,333.00
	Fund 55110 Revenue Total	27,489.56-	305,014.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,121.99	84,618.35
	515100 RETIREMENT PLANS EXPENSE	246.26	5,575.57
	515200 FICA EXPENSE	595.84	6,196.51
	515400 LIFE & ACCIDENT INS EXP	9.27	96.56
	515500 HEALTH INSURANCE EXPENSE	1,516.74	17,087.10
	516400 UNEMPLOYM COMP INS EXP		35.58
	516500 WORKERS COMP PREMIUMS		255.68
	Major Account 510000 Total	10,490.10	113,865.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.65	1,477.92
	521400 CIO CHARGES		1,260.00
	522100 DUES & SUBSCRIPTION EXP	25.00	5,282.40
	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
	531100 OFFICE SUPPLIES EXPENSE	151.40	338.70
	533100 HOUSEHOLD & INSTIT EXP	84.88	468.23
	534600 ED & RECREATIONAL SUP EX		4,510.73
	534800 CONST & MAINT SUP EXP	2,409.88	7,244.83
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES	40.47	2,303.14
	537100 LABORATORY SUP EXP	119.44	2,880.21
	545000 LABORATORY SERVICES	6,912.00-	35,276.00-
	554900 OTHER CONTRACTUAL SERVICES	154.45	191.45
	559100 OTHER OPERATING EXP		20,386.62
	Major Account 520000 Total	3,811.83-	1,105,450.09

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			
	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	6,678.27	1,224,319.33
	Subprogram Revenues	27,489.56	305,014.21
	Subprogram Expenditures	551,013.31	8,151,130.03

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	8,217.79	1,120,961.66
	511200 TEMPORARY SALARIES-WAGE	2,877.50	44,469.68
	511300 OVERTIME PAYMENTS	727.54	3,279.58
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	662.83	81,144.53
	515200 FICA EXPENSE	857.64	81,899.17
	515400 LIFE & ACCIDENT INS EXP	10.65	1,256.47
	515500 HEALTH INSURANCE EXPENSE	2,439.65	230,519.21
	Major Account 510000 Total	15,793.60	1,568,530.30
	Fund 10000 Expenditures Total	15,793.60	1,568,530.30
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	47,254.52	63,035.80
	511200 TEMPORARY SALARIES-WAGE	2,564.90	10,754.44
	511300 OVERTIME PAYMENTS	363.38	424.20
	515100 RETIREMENT PLANS EXPENSE	3,324.13	4,591.41
	515200 FICA EXPENSE	3,609.38	5,291.09
	515400 LIFE & ACCIDENT INS EXP	50.18	70.68
	515500 HEALTH INSURANCE EXPENSE	6,134.68	9,872.88
	516500 WORKERS COMP PREMIUMS	449.85	449.85
	Major Account 510000 Total	63,751.02	94,490.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.55	1,977.04
	521200 COM EXPENSE - VOICE/DATA	3,108.40	37,122.91
	521300 FREIGHT EXPENSE	226.46	599.06
	521500 PUBLICATION & PRINT EXP	1,539.80	14,084.96
	521900 AWARDS EXPENSE		218.85
	522100 DUES & SUBSCRIPTION EXP	34,581.98	47,283.32
	522200 CONFERENCE REGISTRATION	1,040.00	7,362.74
	522600 JOB APPLICANT EXPENSE		20.00
	523201 NATURAL GAS		110.97
	523202 ELECTRICITY	157.27	7,058.77
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		32,189.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	36.73	792.99
	525400 RENT EXP-COMM EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	228.00	725.55
	526100 REP & MAINT-REAL PROPERT		5.04
	527200 REP & MAINT-MOTOR VEHICL	5,799.58	17,268.22
	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	2,586.69	13,210.16
	533100 HOUSEHOLD & INSTIT EXP	885.01	2,131.11
	533900 FOOD EXPENSE-INSTITUTIONS		5,219.83
	534500 AGRICULTURAL SUPPLIES EX		77.58
	534600 ED & RECREATIONAL SUP EX	905.89	18,959.74
	534700 ENG TECH & COMM SUP EXP		16.14
	534800 CONST & MAINT SUP EXP	12,077.04	45,044.16
	534900 MISCELLANEOUS SUP EXP	.01	2,117.09
	534901 DATA PROCESSING SUPPLIES		31,300.32
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP	1,552.45	32,760.99
	538100 VEHICLE & EQUIP SUP EXP	9,328.73	37,643.11
	539951 PURCHASES FOR RESALE		338.80
	554900 OTHER CONTRACTUAL SERVICES	366,372.59	1,975,871.94
	555200 SOFTWARE - NEW PURCHASES		2,030.00
	556100 INSURANCE EXPENSE		4,746.00
	559100 OTHER OPERATING EXP	135.70	10,156.84
	Major Account 520000 Total	440,798.88	2,352,496.46
	570000 Travel Expenses		
	571100 LODGING	6,023.73	66,548.85
	571600 MEALS - TAXABLE		108.71
	572100 COMMERCIAL TRANSPORTATIO		791.68-
	573100 STATE-OWNED TRANSPORT	3,380.15	52,070.10
	574500 PERSONAL VEHICLE MILEAGE	287.10	8,292.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,206.14	14,995.10
	575100 MISC TRAVEL EXPENSE	63.30	492.30
	Major Account 570000 Total	23,960.42	141,715.66
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT		16,765.59
	Major Account 580000 Total		39,878.09
	Fund 25110 Expenditures Total	528,510.32	2,628,580.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	19.00-
	472100 SALE OF SUP & MAT	789.00-	12,140.55-
	Major Account 470000 Total	799.00-	12,159.55-
	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	799.00-	12,195.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,600.00
	511200 TEMPORARY SALARIES-WAGE	2,104.95	2,704.95
	515100 RETIREMENT PLANS EXPENSE		1,435.06
	515200 FICA EXPENSE	161.03	1,658.21
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE		5,377.24
	516400 UNEMPLOYM COMP INS EXP		7.75
	516500 WORKERS COMP PREMIUMS		56.41
	Major Account 510000 Total	2,265.98	34,857.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.99
	521200 COM EXPENSE - VOICE/DATA		1,328.68
	521500 PUBLICATION & PRINT EXP	32.08-	86.62
	521900 AWARDS EXPENSE		323.55
	522100 DUES & SUBSCRIPTION EXP	12.20	647.94
	523202 ELECTRICITY	191.64	1,571.84
	525501 AG CONST & SHOP EQ RENTAL		600.00-
	527200 REP & MAINT-MOTOR VEHICL	5,885.81	45,474.33
	527801 REP AG SHOP CONST EQUIP		589.25
	531100 OFFICE SUPPLIES EXPENSE	103.93	103.93
	533100 HOUSEHOLD & INSTIT EXP		892.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534600 ED & RECREATIONAL SUP EX	3,064.03	6,806.28
	534800 CONST & MAINT SUP EXP	589.47	869.74
	534900 MISCELLANEOUS SUP EXP		2,494.87-
	537100 LABORATORY SUP EXP		291.28
	538100 VEHICLE & EQUIP SUP EXP	12,357.19	65,002.57
	545000 LABORATORY SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	216.12	88,680.96
	556100 INSURANCE EXPENSE		2,231.00
	559100 OTHER OPERATING EXP	.29	32,011.54
	Major Account 520000 Total	22,388.60	245,929.70
	570000 Travel Expenses		
	571100 LODGING		2,995.12
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	12,067.65-	141,638.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		223.90
	Major Account 570000 Total	12,067.65-	138,129.38-
	Fund 55110 Expenditures Total	12,586.93	142,657.43
	Subprogram Revenues	799.00-	14,695.55-
	Subprogram Expenditures	556,890.85	4,339,768.29

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	618,011.04	7,671,049.23
	511200 TEMPORARY SALARIES-WAGE	53.70	40,376.07
	511300 OVERTIME PAYMENTS	324.16	2,312.65
	515100 RETIREMENT PLANS EXPENSE	39,011.30	500,017.78
	515200 FICA EXPENSE	43,518.93	534,108.20
	515400 LIFE & ACCIDENT INS EXP	666.25	8,026.23
	515500 HEALTH INSURANCE EXPENSE	144,330.16	1,673,548.31
	516400 UNEMPLOYM COMP INS EXP		6.15
	Major Account 510000 Total	845,267.22	10,429,444.62
	Fund 10000 Expenditures Total	845,267.22	10,429,444.62
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		14,242.12
	516500 WORKERS COMP PREMIUMS		288,719.95
	Major Account 510000 Total		528,300.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.50	1,752.31
	521200 COM EXPENSE - VOICE/DATA	3,172.52	38,948.69
	521300 FREIGHT EXPENSE		118.64
	521400 CIO CHARGES		2,028.00
	521500 PUBLICATION & PRINT EXP	4,676.85	61,703.96
	521900 AWARDS EXPENSE		671.25
	522100 DUES & SUBSCRIPTION EXP	7,544.03	74,158.97
	522200 CONFERENCE REGISTRATION	3,808.00	15,772.74
	522400 SUBSISTENCE		258.64
	522600 JOB APPLICANT EXPENSE	25.00	90.00
	523201 NATURAL GAS	5,641.11	191,462.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	49,034.06	563,083.92
	523203 WATER	695.69	8,088.02
	524700 RENT EXP-OTHER REAL PROP		8,344.00
	525100 RENT EXP-OFFICE EQUIP	633.55	6,690.15
	525500 RENT EXP-OTHER PERS PROP	221.95-	42,704.46
	526100 REP & MAINT-REAL PROPERT	282.61	51,019.76
	527200 REP & MAINT-MOTOR VEHICL		1,250.00
	527300 REP & MAINT-MEDICAL EQUI	12,800.00	70,560.00
	531100 OFFICE SUPPLIES EXPENSE	551.53	6,576.26
	533100 HOUSEHOLD & INSTIT EXP	5.99	1,019.01
	533900 FOOD EXPENSE-INSTITUTIONS	269.63-	61,429.02
	534600 ED & RECREATIONAL SUP EX	802.22	14,148.15
	534800 CONST & MAINT SUP EXP	177.33	229.74
	534900 MISCELLANEOUS SUP EXP	39.78	416.42
	534901 DATA PROCESSING SUPPLIES	2,379.39	51,867.10
	535100 MEDICAL SUPPLIES	94.00	2,318.37
	537100 LABORATORY SUP EXP	19.03	3,166.97
	538100 VEHICLE & EQUIP SUP EXP	140.08	1,326.75
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	277.60	1,877.76
	549200 JANITORIAL/SECURITY SRVS		4,302.46
	554900 OTHER CONTRACTUAL SERVICES	97,242.42	288,278.22
	555200 SOFTWARE - NEW PURCHASES	6,746.00	28,740.95
	556100 INSURANCE EXPENSE		928,160.00
	559100 OTHER OPERATING EXP	34,000.19	62,153.93-
	Major Account 520000 Total	230,432.90	2,485,165.38
	570000 Travel Expenses		
	571100 LODGING	4,135.25	47,110.93
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		1,054.57
	572100 COMMERCIAL TRANSPORTATIO	1,114.51	7,850.31
	573100 STATE-OWNED TRANSPORT	1,035.00	7,682.33
	574500 PERSONAL VEHICLE MILEAGE	1,270.94	15,708.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,320.44
	575100 MISC TRAVEL EXPENSE	193.50	1,055.69
	Major Account 570000 Total	7,749.20	94,825.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,005.32
	Major Account 580000 Total		5,065.32
	Fund 25110 Expenditures Total	238,182.10	3,113,356.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.15-	1,970.07
	472100 SALE OF SUP & MAT	23,837.71-	279,950.57-
	Major Account 470000 Total	23,887.86-	277,980.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	5,329.16-	58,810.76-
	484102 RESTRICTED-PROF FEES	495.00-	17,032.50-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	5,824.16-	349,775.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,777.09-
	493104 TRANS IN-PLANT IMPROVEMEN		18,487.37-
	493200 OPERATING TRANSFERS OUT	69,084.18	810,185.80
	Major Account 490000 Total	69,084.18	286,921.34
	Fund 55110 Revenue Total	39,372.16	340,834.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,202.78	941,891.47
	511200 TEMPORARY SALARIES-WAGE	2,640.00	17,976.00
	515100 RETIREMENT PLANS EXPENSE	4,084.40	70,676.95
	515200 FICA EXPENSE	3,965.44	66,658.85
	515400 LIFE & ACCIDENT INS EXP	58.53	1,032.10
	515500 HEALTH INSURANCE EXPENSE	16,473.61	253,342.23
	516400 UNEMPLOYM COMP INS EXP		386.35
	516500 WORKERS COMP PREMIUMS		2,691.82
	Major Account 510000 Total	79,424.76	1,354,655.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.36	2,578.24
	521200 COM EXPENSE - VOICE/DATA	3,112.92	31,977.06
	521300 FREIGHT EXPENSE		183.16
	521400 CIO CHARGES	5,482.18-	60,425.08-
	521500 PUBLICATION & PRINT EXP	16,606.06-	81,853.61-
	522100 DUES & SUBSCRIPTION EXP	4,204.59	146,200.98
	522200 CONFERENCE REGISTRATION	3,560.00-	57,507.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	163.97	1,246.17
	526100 REP & MAINT-REAL PROPERT		174,460.73-
	527200 REP & MAINT-MOTOR VEHICL	525.00	872.74
	527800 REP & MAINT-OTHER PROPER		57,496.00
	531100 OFFICE SUPPLIES EXPENSE	166.71	3,428.42
	533100 HOUSEHOLD & INSTIT EXP	92.80	464.02
	533900 FOOD EXPENSE-INSTITUTIONS	229.75	289.75
	534500 AGRICULTURAL SUPPLIES EX		715.48
	534600 ED & RECREATIONAL SUP EX	504.00	6,166.88
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	384.24	3,276.77
	534900 MISCELLANEOUS SUP EXP	2,209.00-	15,567.57-
	534901 DATA PROCESSING SUPPLIES		15,751.08
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	335.11	541.49
	538100 VEHICLE & EQUIP SUP EXP	815.50	3,110.87
	539951 PURCHASES FOR RESALE		1,106.76
	541100 ACCTG & AUDITING SERVICES	55.37-	1,257.46-
	545000 LABORATORY SERVICES		10,580.76
	554900 OTHER CONTRACTUAL SERVICES	4,800.52	105,468.58
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP	10.00	1,092,821.04-
	Major Account 520000 Total	12,063.14-	1,091,117.83-
	570000 Travel Expenses		
	571100 LODGING	2,101.48	6,037.09
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	2,553.35	18,838.88
	574500 PERSONAL VEHICLE MILEAGE	1,729.87	4,688.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.64	2,949.38
	Major Account 570000 Total	6,447.34	32,768.84
	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	73,808.96	632,275.37
	Subprogram Revenues	39,372.16	294,300.44-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram066

<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>1,157,258.28</u>	<u>14,175,076.58</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	54,659.08	712,507.28
	511200 TEMPORARY SALARIES-WAGE	19,011.51	98,148.29
	515100 RETIREMENT PLANS EXPENSE	3,432.29	47,867.97
	515200 FICA EXPENSE	4,985.80	54,621.02
	515400 LIFE & ACCIDENT INS EXP	49.41	606.87
	515500 HEALTH INSURANCE EXPENSE	8,410.04	99,643.19
	Major Account 510000 Total	90,548.13	1,013,394.62
	Fund 10000 Expenditures Total	90,548.13	1,013,394.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,011.72-	27,610.37-
	Major Account 490000 Total	4,011.72-	27,610.37-
	Fund 25110 Revenue Total	4,011.72-	27,610.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	515500 HEALTH INSURANCE EXPENSE		3,141.04
	516200 TUITION ASSISTANCE		7,277.00
	516400 UNEMPLOYM COMP INS EXP		43.11
	516500 WORKERS COMP PREMIUMS		342.61
	Major Account 510000 Total		15,078.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	110.50	1,127.89
	521500 PUBLICATION & PRINT EXP	4,530.76	25,583.94
	522100 DUES & SUBSCRIPTION EXP	2,265.00	2,509.00
	522200 CONFERENCE REGISTRATION	2,070.00	5,380.66
	525500 RENT EXP-OTHER PERS PROP		245.03
	531100 OFFICE SUPPLIES EXPENSE	77.66	1,921.75
	533100 HOUSEHOLD & INSTIT EXP		491.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,457.14	2,353.29
	534600 ED & RECREATIONAL SUP EX		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	50.31	269.26
	554900 OTHER CONTRACTUAL SERVICES	400.00	2,995.45
	554903 CONTRACTED SVCS - SUB CONTRACT		27.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	10,961.37	47,542.04
	570000 Travel Expenses		
	571100 LODGING	140.36	3,753.86
	571103 BOARD & LODGING-FOREIGN		2,897.33
	571600 MEALS - TAXABLE	17.33	69.32
	572100 COMMERCIAL TRANSPORTATIO	561.26	3,542.49
	572103 COMERCIAL FARES-FOREIGN	724.71	2,074.06
	573100 STATE-OWNED TRANSPORT	138.00	603.00
	574500 PERSONAL VEHICLE MILEAGE	965.72	4,732.54
	574503 MILEAGE ALLOW-FOREIGN		188.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.79	418.79
	575100 MISC TRAVEL EXPENSE	17.00	83.50
	575103 MISC TVL EXP-FOREIGN		115.83
	Major Account 570000 Total	2,983.17	18,479.22
	Fund 25110 Expenditures Total	13,944.54	81,099.84
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	5,810.08	24,144.36
	515100 RETIREMENT PLANS EXPENSE	464.81	1,931.57
	515200 FICA EXPENSE	449.94	1,869.81
	515400 LIFE & ACCIDENT INS EXP	6.64	27.60
	515500 HEALTH INSURANCE EXPENSE	63.00	261.80
	Major Account 510000 Total	6,794.47	28,235.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,450.00
	521200 COM EXPENSE - VOICE/DATA		24.00
	521500 PUBLICATION & PRINT EXP	21,000.00-	25,083.43-
	522100 DUES & SUBSCRIPTION EXP	120.00	195.00

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		
	554900 OTHER CONTRACTUAL SERVICES		6,170.00-
	559100 OTHER OPERATING EXP		1,050.55
	Major Account 520000 Total	20,880.00-	28,533.88-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,405.17
	572103 COMERCIAL FARES-FOREIGN		3,335.66
	Major Account 570000 Total		4,740.83
	Fund 55110 Expenditures Total	14,085.53-	4,442.09
	Subprogram Revenues	4,011.72-	45,608.87-
	Subprogram Expenditures	90,407.14	1,098,936.55

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	42,076.00-	6,430,589.78-
	461500 OP GRANTS - STATE AGENCI		200,094.67-
	Major Account 460000 Total	42,076.00-	6,630,684.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,879,062.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION	3,353.00-	23,035,271.00-
	Major Account 470000 Total	3,353.00-	24,830,818.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,560.50-	930,725.61-
	493104 TRANS IN-PLANT IMPROVEMEN	205.89-	205.89-
	493200 OPERATING TRANSFERS OUT	341,048.00	427,285.00
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	316,281.61	35,024.54-
	Fund 25110 Revenue Total	270,852.61	31,496,527.49-
25180 HOME OF ARBOR DAY PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	1,362.50-
	Major Account 470000 Total	425.00-	1,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	7.43-
	Major Account 480000 Total	2.85-	7.43-
	Fund 25180 Revenue Total	427.85-	1,369.93-
	Subprogram Revenues	270,424.76	31,497,897.42-
	Program Revenues	3,548,118.86-	68,079,493.38-
	Program Expenditures	15,450,422.71	183,349,579.64

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	70,937.74
	511200 TEMPORARY SALARIES-WAGE		19,763.70
	515100 RETIREMENT PLANS EXPENSE	254.44	3,570.58
	515200 FICA EXPENSE	376.02	5,361.93
	515400 LIFE & ACCIDENT INS EXP	5.67	75.64
	515500 HEALTH INSURANCE EXPENSE	433.00	8,148.98
	516200 TUITION ASSISTANCE		9,192.00
	516400 UNEMPLOYM COMP INS EXP		16.81
	516500 WORKERS COMP PREMIUMS		182.25
	Major Account 510000 Total	6,249.58	117,249.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	44.05	537.60
	521300 FREIGHT EXPENSE		138.63
	521500 PUBLICATION & PRINT EXP		147,260.95
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION	200.00	3,456.16
	524600 RENT EXPENSE-BUILDINGS	621.28	7,204.88
	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	40,001.21	216,147.34
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	55,303.72	691,533.65
	554903 CONTRACTED SVCS - SUB CONTRACT	5,797.22	115,257.39
	Major Account 520000 Total	101,967.48	1,180,540.08
	570000 Travel Expenses		
	571100 LODGING	1,448.19	2,219.03
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	211.64	1,515.74
	574500 PERSONAL VEHICLE MILEAGE	99.33	1,122.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.42	259.42
	575100 MISC TRAVEL EXPENSE	10.00	163.00
	Major Account 570000 Total	2,028.58	5,299.38
	Fund 40000 Expenditures Total	110,245.64	1,303,089.09
	Subprogram Expenditures	110,245.64	1,303,089.09

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,803.17	1,316,885.90
	511200 TEMPORARY SALARIES-WAGE	251,997.23	1,464,255.32
	511300 OVERTIME PAYMENTS		435.38
	515100 RETIREMENT PLANS EXPENSE	18,934.20	110,341.75
	515200 FICA EXPENSE	22,595.51	139,132.85
	515400 LIFE & ACCIDENT INS EXP	173.42	1,773.97
	515500 HEALTH INSURANCE EXPENSE	39,578.10	385,008.44
	516200 TUITION ASSISTANCE		178,167.52
	516400 UNEMPLOYM COMP INS EXP	99.65	999.19
	516500 WORKERS COMP PREMIUMS	131.08	8,104.42
	Major Account 510000 Total	452,312.36	3,605,104.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	75.04
	521200 COM EXPENSE - VOICE/DATA	545.11	5,195.84
	521300 FREIGHT EXPENSE	171.11	12,885.47
	521400 CIO CHARGES	56.00	471.35
	521500 PUBLICATION & PRINT EXP	910.43	19,415.18
	522100 DUES & SUBSCRIPTION EXP	1,805.23	19,677.46
	522200 CONFERENCE REGISTRATION	1,650.00	12,682.21
	522400 SUBSISTENCE	4,855.38	11,989.73
	522600 JOB APPLICANT EXPENSE	1,008.53	1,980.22
	524600 RENT EXPENSE-BUILDINGS		35,119.48
	525500 RENT EXP-OTHER PERS PROP	152.76	4,977.63
	527300 REP & MAINT-MEDICAL EQUI		37,008.93
	531100 OFFICE SUPPLIES EXPENSE	36.42	915.61
	533100 HOUSEHOLD & INSTIT EXP	27.88	1,154.67
	533900 FOOD EXPENSE-INSTITUTIONS	285.56	3,118.74
	534600 ED & RECREATIONAL SUP EX		216.50
	534900 MISCELLANEOUS SUP EXP		1,265.29
	534901 DATA PROCESSING SUPPLIES	629.96	15,595.10
	535100 MEDICAL SUPPLIES	300.77	10,249.30
	537100 LABORATORY SUP EXP	52,366.32	580,974.70
	538100 VEHICLE & EQUIP SUP EXP	21.42	342.66
	539100 INDIRECT COST ALLOWANCE	245,063.86	2,769,914.26
	545000 LABORATORY SERVICES	67,945.64	342,411.34
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	37,156.25	444,980.91
	554903 CONTRACTED SVCS - SUB CONTRACT	43,352.57	627,740.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	9,930.00	105,545.00
	556100 INSURANCE EXPENSE	4.75	7.25
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	468,277.47	5,069,735.53
	570000 Travel Expenses		
	571100 LODGING	14,340.40	32,080.49
	571103 BOARD & LODGING-FOREIGN	928.25	10,658.61
	572100 COMMERCIAL TRANSPORTATIO	4,671.74	21,544.86
	572103 COMERCIAL FARES-FOREIGN	2,583.46	8,885.48
	573100 STATE-OWNED TRANSPORT	32.00	229.00
	574500 PERSONAL VEHICLE MILEAGE	568.41	983.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,851.59	16,207.97
	575100 MISC TRAVEL EXPENSE	381.00	892.91
	575103 MISC TVL EXP-FOREIGN		7.94
	Major Account 570000 Total	30,356.85	91,491.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		7,468.72
	588004 EQUIPMENT	370.00	268,451.15
	Major Account 580000 Total	370.00	276,309.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,011.19
	599102 NON-TAXABLE STIPENDS	11,995.00	34,624.00
	Major Account 590000 Total	11,995.00	45,635.19
	Fund 40000 Expenditures Total	963,311.68	9,088,276.53
	Subprogram Expenditures	963,311.68	9,088,276.53

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	58,092.29	328,378.27
	515100 RETIREMENT PLANS EXPENSE	3,627.02	6,316.56
	515200 FICA EXPENSE	4,051.47	6,932.06
	515400 LIFE & ACCIDENT INS EXP	17.83	32.71
	515500 HEALTH INSURANCE EXPENSE	3,313.15	29,507.11
	516200 TUITION ASSISTANCE		54,780.00
	516400 UNEMPLOYM COMP INS EXP		16.75
	516500 WORKERS COMP PREMIUMS		870.97
	Major Account 510000 Total	69,101.76	426,834.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	521300 FREIGHT EXPENSE		16.57
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP	528.86	17,718.85
	522100 DUES & SUBSCRIPTION EXP		482.49
	522200 CONFERENCE REGISTRATION	450.00	2,859.50
	522400 SUBSISTENCE		1,657.07
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534901 DATA PROCESSING SUPPLIES	1,686.65	1,991.14
	535100 MEDICAL SUPPLIES	26.28	50.56
	537100 LABORATORY SUP EXP	4,403.45	33,212.40
	539100 INDIRECT COST ALLOWANCE	17,771.89	302,148.80
	545000 LABORATORY SERVICES	492.94	6,326.87
	554900 OTHER CONTRACTUAL SERVICES	6,059.00	86,819.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,663.02	134,876.10
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	80,082.09	591,994.33
	570000 Travel Expenses		
	571100 LODGING		5,228.88
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,072.98
	572103 COMERCIAL FARES-FOREIGN		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	15.00	10,744.00
	Fund 40000 Expenditures Total	149,198.85	1,029,572.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>149,198.85</u>	<u>1,029,572.76</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	14,440.61	526,318.94
	511200 TEMPORARY SALARIES-WAGE	56,642.90	471,169.10
	511300 OVERTIME PAYMENTS	10.15	83.06
	515100 RETIREMENT PLANS EXPENSE	2,784.61	56,618.01
	515200 FICA EXPENSE	5,084.54	64,791.20
	515400 LIFE & ACCIDENT INS EXP	64.92	837.64
	515500 HEALTH INSURANCE EXPENSE	12,660.87	179,541.56
	516200 TUITION ASSISTANCE		35,236.00
	516400 UNEMPLOYM COMP INS EXP		361.34
	516500 WORKERS COMP PREMIUMS		3,000.78
	Major Account 510000 Total	91,688.60	1,337,957.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	352.85	4,108.13
	521300 FREIGHT EXPENSE	147.38	921.47
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP	826.84	6,609.35
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP	72.55	1,175.95
	522200 CONFERENCE REGISTRATION	2,060.00	9,441.34
	522600 JOB APPLICANT EXPENSE		2,732.17
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	50.16	372.51
	525500 RENT EXP-OTHER PERS PROP		496.82
	526100 REP & MAINT-REAL PROPERT	25.53	36.25
	531100 OFFICE SUPPLIES EXPENSE	172.93	1,838.04
	533100 HOUSEHOLD & INSTIT EXP		102.49
	533900 FOOD EXPENSE-INSTITUTIONS	283.27	15,198.84
	534600 ED & RECREATIONAL SUP EX	35.40	42.70
	534800 CONST & MAINT SUP EXP		66.27
	534900 MISCELLANEOUS SUP EXP	88.86	95.24
	534901 DATA PROCESSING SUPPLIES	103.58	6,544.13
	535100 MEDICAL SUPPLIES	2,933.45	11,453.83
	537100 LABORATORY SUP EXP	34,363.37	252,425.30
	539100 INDIRECT COST ALLOWANCE	116,709.55	1,118,958.57
	542500 ENG & ARCH SERVICES	12,674.40	13,808.34
	545000 LABORATORY SERVICES	66,055.94	269,019.79
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,830.00	55,223.72

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		32,263.29
	555200 SOFTWARE - NEW PURCHASES	350.00	860.88
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		300.25
	Major Account 520000 Total	244,136.06	1,813,019.87
	570000 Travel Expenses		
	571100 LODGING	5,960.68	11,839.10
	571103 BOARD & LODGING-FOREIGN		3,408.04
	572100 COMMERCIAL TRANSPORTATIO	3,075.47	11,452.92
	572103 COMERCIAL FARES-FOREIGN		2,256.66
	574500 PERSONAL VEHICLE MILEAGE	105.85	2,666.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,578.42
	575100 MISC TRAVEL EXPENSE	72.00	324.00
	Major Account 570000 Total	9,214.00	49,525.35
	580000 Capital Outlay		
	588004 EQUIPMENT	21.92	21.92
	Major Account 580000 Total	21.92	21.92
	Fund 40000 Expenditures Total	345,060.58	3,200,524.77
	Subprogram Expenditures	345,060.58	3,200,524.77

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	52,305.99	610,778.73
	511200 TEMPORARY SALARIES-WAGE	21,130.95	236,645.25
	515100 RETIREMENT PLANS EXPENSE	4,519.42	51,169.34
	515200 FICA EXPENSE	4,994.89	48,323.79
	515400 LIFE & ACCIDENT INS EXP	54.38	650.88
	515500 HEALTH INSURANCE EXPENSE	13,544.54	171,941.97
	516200 TUITION ASSISTANCE		41,943.65
	516400 UNEMPLOYM COMP INS EXP		324.12
	516500 WORKERS COMP PREMIUMS		2,441.30
	Major Account 510000 Total	96,550.17	1,164,219.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	6,164.30
	521300 FREIGHT EXPENSE	105.78	1,257.16
	521500 PUBLICATION & PRINT EXP	474.58	5,015.64
	522100 DUES & SUBSCRIPTION EXP	1,732.86	4,611.86
	522200 CONFERENCE REGISTRATION	50.00	2,328.46
	522400 SUBSISTENCE	3,672.01	4,623.35
	524600 RENT EXPENSE-BUILDINGS	200.00	2,600.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,945.50
	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		2,869.68
	533100 HOUSEHOLD & INSTIT EXP		556.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,025.64
	534600 ED & RECREATIONAL SUP EX	2,768.92	12,504.29
	534900 MISCELLANEOUS SUP EXP		649.81
	534901 DATA PROCESSING SUPPLIES	19,980.00	36,810.23
	537100 LABORATORY SUP EXP		15,735.00
	538100 VEHICLE & EQUIP SUP EXP	17.87	234.96
	539100 INDIRECT COST ALLOWANCE	34,352.66	528,923.49
	545000 LABORATORY SERVICES		1,282.50
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	11,821.00	280,900.78
	554903 CONTRACTED SVCS - SUB CONTRACT		442,761.89
	555200 SOFTWARE - NEW PURCHASES	40.00	2,220.00
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	75,690.53	1,359,959.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,104.38	7,494.52
	571600 MEALS - TAXABLE		218.97
	572100 COMMERCIAL TRANSPORTATIO	1,251.72	6,686.27
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE	127.60	4,151.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,847.02	23,509.00
	575100 MISC TRAVEL EXPENSE	21.00	666.99
	Major Account 570000 Total	6,351.72	43,250.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		509,665.48
	599102 NON-TAXABLE STIPENDS	300.00-	7,890.25
	Major Account 590000 Total	300.00-	517,555.73
	Fund 40000 Expenditures Total	178,292.42	3,084,984.63
	Subprogram Expenditures	178,292.42	3,084,984.63

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	3,920.41	870,435.09
	515100 RETIREMENT PLANS EXPENSE		1,971.36
	515200 FICA EXPENSE		1,970.71
	515400 LIFE & ACCIDENT INS EXP	50.21	66.95
	515500 HEALTH INSURANCE EXPENSE		2,563.80
	516400 UNEMPLOYM COMP INS EXP		21.99
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	3,970.62	904,188.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521500 PUBLICATION & PRINT EXP	932.42	4,835.36
	522400 SUBSISTENCE	9,839.05	9,839.05
	524700 RENT EXP-OTHER REAL PROP		280.60
	531100 OFFICE SUPPLIES EXPENSE	168.74	353.84
	533900 FOOD EXPENSE-INSTITUTIONS		4,939.45
	534901 DATA PROCESSING SUPPLIES	32.87	32.87
	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	10,973.08	150,837.77
	570000 Travel Expenses		
	571100 LODGING	2,150.64	2,805.84
	572100 COMMERCIAL TRANSPORTATIO		1,733.65
	574500 PERSONAL VEHICLE MILEAGE		26.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,451.92	7,769.13
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	8,602.56	12,431.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,352,280.00	30,712,110.40
	599100 OTHER GOVERNMENT AID		188,825.75-
	599102 NON-TAXABLE STIPENDS	16,500.00	29,800.00
	Major Account 590000 Total	1,368,780.00	30,553,084.65
	Fund 40000 Expenditures Total	1,392,326.26	31,620,541.94
	Subprogram Expenditures	1,392,326.26	31,620,541.94

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	47,799.80	572,261.33
	511200 TEMPORARY SALARIES-WAGE	37,249.15	225,783.74
	511300 OVERTIME PAYMENTS	479.41	1,725.57
	515100 RETIREMENT PLANS EXPENSE	2,075.33	23,973.90
	515200 FICA EXPENSE	5,471.79	47,677.85
	515400 LIFE & ACCIDENT INS EXP	52.48	629.73
	515500 HEALTH INSURANCE EXPENSE	7,185.80	93,559.35
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		267.47
	516500 WORKERS COMP PREMIUMS		2,361.52
	Major Account 510000 Total	100,313.76	971,687.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.94	651.98
	521200 COM EXPENSE - VOICE/DATA	34.45	422.40
	521400 CIO CHARGES	487.68-	487.68-
	521500 PUBLICATION & PRINT EXP	2,132.56	12,190.99
	521900 AWARDS EXPENSE	162.50	333.99
	522100 DUES & SUBSCRIPTION EXP	1,180.00	24,314.73
	522200 CONFERENCE REGISTRATION		25,600.00
	522400 SUBSISTENCE	75.00	58,477.64
	522600 JOB APPLICANT EXPENSE		199.10
	524700 RENT EXP-OTHER REAL PROP	300.00	23,575.00
	525100 RENT EXP-OFFICE EQUIP	428.58	4,042.36
	525500 RENT EXP-OTHER PERS PROP	253.38	9,966.32
	526100 REP & MAINT-REAL PROPERT	100.65	466.59
	527200 REP & MAINT-MOTOR VEHICL		683.44
	531100 OFFICE SUPPLIES EXPENSE	3,126.27	12,768.93
	533100 HOUSEHOLD & INSTIT EXP	699.16	1,148.72
	533900 FOOD EXPENSE-INSTITUTIONS	4,158.06	55,606.13
	534600 ED & RECREATIONAL SUP EX	2,205.02	13,621.63
	534700 ENG TECH & COMM SUP EXP	24.99	24.99
	534800 CONST & MAINT SUP EXP	599.57	1,967.17
	534900 MISCELLANEOUS SUP EXP	37.25	1,037.10
	534901 DATA PROCESSING SUPPLIES	439.89	44,557.60
	535100 MEDICAL SUPPLIES	8.85	96.86
	537100 LABORATORY SUP EXP	833.69	2,997.50
	538100 VEHICLE & EQUIP SUP EXP	382.09	2,349.36
	539100 INDIRECT COST ALLOWANCE	7,466.76	95,444.68

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,331.25
	554900 OTHER CONTRACTUAL SERVICES	8,187.32	137,478.54
	556100 INSURANCE EXPENSE	177.41	306.11
	559100 OTHER OPERATING EXP	134.12	4,520.80
	Major Account 520000 Total	32,679.83	540,694.23
	570000 Travel Expenses		
	571100 LODGING	26,341.89	76,033.84
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	5,067.28	17,655.13
	573100 STATE-OWNED TRANSPORT	3,281.18	23,884.03
	574500 PERSONAL VEHICLE MILEAGE		777.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,318.02
	575100 MISC TRAVEL EXPENSE	2,062.55	15,016.25
	Major Account 570000 Total	36,752.90	134,730.40
	580000 Capital Outlay		
	588004 EQUIPMENT	3.14	10.12
	Major Account 580000 Total	3.14	10.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	50,460.00
	599102 NON-TAXABLE STIPENDS		688.00-
	Major Account 590000 Total	50,000.00	49,772.00
	Fund 40000 Expenditures Total	219,749.63	1,696,894.21
	Subprogram Expenditures	219,749.63	1,696,894.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.00	2,821.92
	511200 TEMPORARY SALARIES-WAGE	9,950.39	199,512.34
	515200 FICA EXPENSE	403.67	761.98
	515400 LIFE & ACCIDENT INS EXP	.40	3.12
	515500 HEALTH INSURANCE EXPENSE	195.20	1,500.83
	516200 TUITION ASSISTANCE		38,009.83-
	516500 WORKERS COMP PREMIUMS		509.94
	Major Account 510000 Total	10,881.66	167,100.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,305.12	15,682.12
	Major Account 520000 Total	1,305.12	15,682.12
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	Major Account 570000 Total		1,200.00
	Fund 40000 Expenditures Total	12,186.78	183,982.42
	Subprogram Expenditures	12,186.78	183,982.42

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	35,666.62	514,725.03
	511200 TEMPORARY SALARIES-WAGE	117,210.67	875,903.49
	511300 OVERTIME PAYMENTS		2.86
	515100 RETIREMENT PLANS EXPENSE	8,246.72	44,141.77
	515200 FICA EXPENSE	11,362.28	70,899.71
	515400 LIFE & ACCIDENT INS EXP	113.47	986.76
	515500 HEALTH INSURANCE EXPENSE	13,900.69	147,655.02
	516200 TUITION ASSISTANCE	1,766.14-	80,142.91
	516400 UNEMPLOYM COMP INS EXP		403.57
	516500 WORKERS COMP PREMIUMS		4,162.53
	Major Account 510000 Total	184,734.31	1,739,023.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,018.93	2,529.63
	521200 COM EXPENSE - VOICE/DATA	55.49	563.06
	521300 FREIGHT EXPENSE	1,635.41	7,758.57
	521400 CIO CHARGES		1,428.02
	521500 PUBLICATION & PRINT EXP	1,522.57	17,083.76
	522100 DUES & SUBSCRIPTION EXP	2,675.73	7,379.77
	522200 CONFERENCE REGISTRATION	4,988.61	21,552.03
	522400 SUBSISTENCE	338.63	6,757.37
	522600 JOB APPLICANT EXPENSE		50.00
	525500 RENT EXP-OTHER PERS PROP	34.64	4,165.00
	526100 REP & MAINT-REAL PROPERT		5,609.66
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	1,750.38	90,990.16
	531100 OFFICE SUPPLIES EXPENSE	39.81-	3,892.51
	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	703.59	5,220.84
	535100 MEDICAL SUPPLIES	483.12	9,179.54
	537100 LABORATORY SUP EXP	61,313.88	449,263.01
	538100 VEHICLE & EQUIP SUP EXP	776.37	3,674.45
	539100 INDIRECT COST ALLOWANCE	125,924.37	1,510,451.81
	542500 ENG & ARCH SERVICES		877.64

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,713.80	138,477.70
	554900 OTHER CONTRACTUAL SERVICES	27,502.19	221,440.10
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50	9,107.40
	554903 CONTRACTED SVCS - SUB CONTRACT	136,437.93	722,466.66
	555200 SOFTWARE - NEW PURCHASES	4,712.02	9,796.24
	559100 OTHER OPERATING EXP	30.00	425.30
	Major Account 520000 Total	393,897.35	3,256,762.77
	570000 Travel Expenses		
	571100 LODGING	3,201.55	33,783.86
	571103 BOARD & LODGING-FOREIGN	1,284.37	6,434.40
	571600 MEALS - TAXABLE		1,220.11
	572100 COMMERCIAL TRANSPORTATIO	1,130.73	12,412.12
	572103 COMERCIAL FARES-FOREIGN	904.56	9,351.96
	573100 STATE-OWNED TRANSPORT	2,104.48	8,063.78
	574500 PERSONAL VEHICLE MILEAGE		826.60
	574503 MILEAGE ALLOW-FOREIGN	50.75	317.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE		879.20
	575103 MISC TVL EXP-FOREIGN	60.00	381.64
	Major Account 570000 Total	8,736.44	74,494.50
	580000 Capital Outlay		
	588004 EQUIPMENT	28,264.50	508,000.94
	Major Account 580000 Total	28,264.50	508,000.94
	Fund 40000 Expenditures Total	615,632.60	5,578,281.86
	Subprogram Expenditures	615,632.60	5,578,281.86

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	924.00-	566,020.00
	Major Account 590000 Total	924.00-	566,020.00
	Fund 40000 Expenditures Total	924.00-	566,020.00
	Subprogram Expenditures	924.00-	566,020.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282,382.00	82,990,991.40
	Major Account 590000 Total	282,382.00	82,990,991.40
	Fund 40000 Expenditures Total	282,382.00	82,990,991.40
	Subprogram Expenditures	282,382.00	82,990,991.40
	Program Expenditures	4,267,462.44	140,343,159.61

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	2,454.16-	414,301.19-
	Major Account 460000 Total	2,454.16-	414,301.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		37,771.33-
	Major Account 480000 Total		37,771.33-
	Fund 45170 Revenue Total	2,454.16-	452,072.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	26.68	5,886.55
	539100 INDIRECT COST ALLOWANCE	500.91	92,070.11
	554900 OTHER CONTRACTUAL SERVICES	1,926.57	349,058.81
	Major Account 520000 Total	2,454.16	447,299.60
	570000 Travel Expenses		
	571100 LODGING	1,006.13	1,305.73
	572100 COMMERCIAL TRANSPORTATIO	46.72	4,045.14
	574500 PERSONAL VEHICLE MILEAGE	87.73	274.63
	575100 MISC TRAVEL EXPENSE	64.50	352.50
	Major Account 570000 Total	1,205.08	5,978.00
	Fund 45170 Expenditures Total	3,659.24	453,277.60
	Subprogram Revenues	2,454.16-	452,072.52-
	Subprogram Expenditures	3,659.24	453,277.60

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	32,184.85-	351,457.91-
	Major Account 460000 Total	32,184.85-	351,457.91-
	Fund 45170 Revenue Total	32,184.85-	351,457.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,166.63
	511200 TEMPORARY SALARIES-WAGE	13,892.63	72,349.03
	515100 RETIREMENT PLANS EXPENSE	791.41	5,581.20
	515200 FICA EXPENSE	727.26	6,202.39
	515400 LIFE & ACCIDENT INS EXP	4.23	83.06
	515500 HEALTH INSURANCE EXPENSE	785.07	10,620.73
	516200 TUITION ASSISTANCE		23,326.84
	516400 UNEMPLOYM COMP INS EXP		34.85
	516500 WORKERS COMP PREMIUMS		478.89
	Major Account 510000 Total	16,200.60	182,843.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.46
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	700.00	4,813.00
	531100 OFFICE SUPPLIES EXPENSE		167.26
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	534600 ED & RECREATIONAL SUP EX		610.39
	534800 CONST & MAINT SUP EXP	8.89	8.89
	534900 MISCELLANEOUS SUP EXP	23.27	23.27
	537100 LABORATORY SUP EXP	4.79	4.79
	538100 VEHICLE & EQUIP SUP EXP		184.97
	539100 INDIRECT COST ALLOWANCE	4,017.39	81,244.93
	545000 LABORATORY SERVICES		80,907.00
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	4,771.33	168,169.95
	570000 Travel Expenses		
	571100 LODGING		2,394.37
	572100 COMMERCIAL TRANSPORTATIO	41.06-	1,650.16
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE		2,011.09
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	41.06-	6,697.62
	Fund 45170 Expenditures Total	20,930.87	357,711.19
	Subprogram Revenues	32,184.85-	351,457.91-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>20,930.87</u>	<u>357,711.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,864,102.01-	27,361,915.07-
	Major Account 460000 Total	2,864,102.01-	27,361,915.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total		789.51-
	Fund 45170 Revenue Total	2,864,102.01-	27,362,704.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,257.91	1,827,132.00
	511200 TEMPORARY SALARIES-WAGE	735,396.78	3,968,463.24
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	42,633.34	193,943.87
	515200 FICA EXPENSE	53,384.55	272,292.13
	515400 LIFE & ACCIDENT INS EXP	386.04	3,110.86
	515500 HEALTH INSURANCE EXPENSE	60,213.90	652,609.45
	516200 TUITION ASSISTANCE	1,911.60-	408,718.07
	516400 UNEMPLOYM COMP INS EXP		1,420.09
	516500 WORKERS COMP PREMIUMS		17,053.59
	Major Account 510000 Total	1,054,360.92	7,345,070.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.85
	521200 COM EXPENSE - VOICE/DATA	339.80	7,872.73
	521300 FREIGHT EXPENSE	780.46	10,303.36
	521400 CIO CHARGES		12,643.42
	521500 PUBLICATION & PRINT EXP	7,956.32	47,690.10
	521900 AWARDS EXPENSE	316.76	316.76
	522000 1099 AWARDS		54,394.00
	522100 DUES & SUBSCRIPTION EXP	1,771.26	16,515.18
	522200 CONFERENCE REGISTRATION	13,622.18	86,661.16
	522400 SUBSISTENCE	16,796.27	46,149.39
	522600 JOB APPLICANT EXPENSE		244.55
	524600 RENT EXPENSE-BUILDINGS	3,819.00	4,689.00
	524700 RENT EXP-OTHER REAL PROP	350.00	56,171.50
	525200 RENT EXP-DATA PROC EQUIP		28,989.75
	525400 RENT EXP-COMM EQUIP		37.49-
	525500 RENT EXP-OTHER PERS PROP	1,857.02	41,445.13
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	23,008.04	123,394.14
	531100 OFFICE SUPPLIES EXPENSE	165,333.25	167,991.36

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		
	533100 HOUSEHOLD & INSTIT EXP		45.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,857.24-	83,909.77
	534500 AGRICULTURAL SUPPLIES EX		150.00
	534600 ED & RECREATIONAL SUP EX	2,121.26	16,076.78
	534900 MISCELLANEOUS SUP EXP		1,262.81
	534901 DATA PROCESSING SUPPLIES	3,002.87	27,218.03
	535100 MEDICAL SUPPLIES	1,774.15	16,968.21
	537100 LABORATORY SUP EXP	87,610.37	521,251.76
	538100 VEHICLE & EQUIP SUP EXP	400.28	5,408.22
	539100 INDIRECT COST ALLOWANCE	349,959.02	4,327,052.47
	543100 IT CONSULTING-APPLICATIONS	778.84	9,020.44
	545000 LABORATORY SERVICES	34,279.73	195,381.88
	547100 EDUCATIONAL SERVICES	1,900.00	11,751.26
	554900 OTHER CONTRACTUAL SERVICES	130,384.60	2,198,875.64
	554903 CONTRACTED SVCS - SUB CONTRACT	633,744.88	10,159,785.16
	555200 SOFTWARE - NEW PURCHASES	289.47	106,351.17
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	2,110.00	15,943.49
	Major Account 520000 Total	1,480,448.59	18,402,065.50
	570000 Travel Expenses		
	571100 LODGING	22,900.28	202,711.46
	571103 BOARD & LODGING-FOREIGN	5,777.56	97,461.31
	571600 MEALS - TAXABLE		111.85
	571800 MEALS - TRAVEL STATUS		1,925.11
	572100 COMMERCIAL TRANSPORTATIO	19,666.76	93,653.38
	572103 COMERCIAL FARES-FOREIGN	15,993.78	86,067.64
	573100 STATE-OWNED TRANSPORT	96.00	3,686.65
	574500 PERSONAL VEHICLE MILEAGE	2,004.64	17,928.94
	574503 MILEAGE ALLOW-FOREIGN		268.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,040.33	255,031.43
	575100 MISC TRAVEL EXPENSE	511.67	4,306.78
	575103 MISC TVL EXP-FOREIGN	239.00	1,253.64
	Major Account 570000 Total	92,230.02	764,406.99
	580000 Capital Outlay		
	588003 BUILDINGS	3,361.06	44,727.74
	588004 EQUIPMENT	164,843.99-	539,017.03
	Major Account 580000 Total	161,482.93-	583,744.77
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,405.41
	599102 NON-TAXABLE STIPENDS	18,498.00	221,976.00
	Major Account 590000 Total	18,498.00	307,381.41
	Fund 45170 Expenditures Total	2,484,054.60	27,402,669.35
	Subprogram Revenues	2,864,102.01-	27,362,704.58-
	Subprogram Expenditures	2,484,054.60	27,402,669.35

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		45,164.83-
	Major Account 460000 Total		45,164.83-
	Fund 45170 Revenue Total		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	1,621.67-	7,941.04
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	Major Account 520000 Total	1,621.67-	16,420.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,719.80
	Major Account 570000 Total		15,719.80
	Fund 45170 Expenditures Total	1,621.67-	32,138.49
	Subprogram Revenues		45,164.83-
	Subprogram Expenditures	1,621.67-	32,138.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,280,638.55-	21,539,963.31-
	Major Account 460000 Total	1,280,638.55-	21,539,963.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	171.19	
	484106 INDIRECT COST-PRIVATE		377,248.31-
	Major Account 480000 Total	171.19	377,248.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,452.53-
	Major Account 490000 Total		11,452.53-
	Fund 45170 Revenue Total	1,280,467.36-	21,928,664.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,066.22	1,198,932.10
	511200 TEMPORARY SALARIES-WAGE	989,145.16	6,084,668.67
	511300 OVERTIME PAYMENTS	7,337.35	8,531.53
	515100 RETIREMENT PLANS EXPENSE	49,193.12	193,701.37
	515200 FICA EXPENSE	63,190.52	262,656.32
	515400 LIFE & ACCIDENT INS EXP	405.22	2,481.17
	515500 HEALTH INSURANCE EXPENSE	48,519.67	602,932.10
	516200 TUITION ASSISTANCE	1,062.00-	1,078,833.83
	516400 UNEMPLOYM COMP INS EXP		1,158.56
	516500 WORKERS COMP PREMIUMS		20,727.85
	Major Account 510000 Total	1,268,795.26	9,454,623.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.24
	521200 COM EXPENSE - VOICE/DATA	811.00	3,034.47
	521300 FREIGHT EXPENSE	389.27	12,301.00
	521400 CIO CHARGES		1,583.67
	521500 PUBLICATION & PRINT EXP	4,493.28	27,449.46
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	5,985.98	20,474.31
	522200 CONFERENCE REGISTRATION	24,488.17	121,662.99
	522400 SUBSISTENCE	4,588.91	24,218.61
	522600 JOB APPLICANT EXPENSE		418.90
	524700 RENT EXP-OTHER REAL PROP	250.00	47,840.26
	525200 RENT EXP-DATA PROC EQUIP		10,835.92
	525500 RENT EXP-OTHER PERS PROP	1,724.12	21,091.38
	526100 REP & MAINT-REAL PROPERT	5,709.69	21,930.78
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,258.23	25,702.97
	531100 OFFICE SUPPLIES EXPENSE	367.01	72,249.52
	533100 HOUSEHOLD & INSTIT EXP		106.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,021.56	81,672.24
	534500 AGRICULTURAL SUPPLIES EX	85.30	1,104.30
	534600 ED & RECREATIONAL SUP EX	807.58	9,276.91
	534800 CONST & MAINT SUP EXP	741.09	58,420.74
	534900 MISCELLANEOUS SUP EXP	353.59	559.13
	534901 DATA PROCESSING SUPPLIES	7,278.95	57,225.52
	535100 MEDICAL SUPPLIES	402.40	4,121.13
	537100 LABORATORY SUP EXP	121,423.59	829,088.20
	538100 VEHICLE & EQUIP SUP EXP	1,199.56	7,520.55
	539100 INDIRECT COST ALLOWANCE	564,496.22	5,813,353.98
	543100 IT CONSULTING-APPLICATIONS	34,402.25	120,812.20
	545000 LABORATORY SERVICES	52,201.69	336,603.20
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	20.69	230.59
	554900 OTHER CONTRACTUAL SERVICES	185,217.45	757,865.12
	554903 CONTRACTED SVCS - SUB CONTRACT	163,677.46	4,148,533.71
	555200 SOFTWARE - NEW PURCHASES		3,221.06
	556100 INSURANCE EXPENSE	57.63	162.63
	559100 OTHER OPERATING EXP	2,749.60	2,438.84
	Major Account 520000 Total	1,193,302.27	12,648,077.47
	570000 Travel Expenses		
	571100 LODGING	20,495.36	162,642.55
	571103 BOARD & LODGING-FOREIGN	4,583.12	38,656.18
	571800 MEALS - TRAVEL STATUS	131.77	700.76
	572100 COMMERCIAL TRANSPORTATIO	17,512.60	93,296.67
	572103 COMERCIAL FARES-FOREIGN	10,122.21	35,678.10
	573100 STATE-OWNED TRANSPORT	2,544.90	13,150.51
	574500 PERSONAL VEHICLE MILEAGE	2,802.17	14,877.52
	574503 MILEAGE ALLOW-FOREIGN	92.81	338.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,843.37	19,229.42
	575100 MISC TRAVEL EXPENSE	862.10	5,612.28
	575103 MISC TVL EXP-FOREIGN	192.90	1,011.43
	Major Account 570000 Total	62,183.31	385,193.63
	580000 Capital Outlay		
	588004 EQUIPMENT	352,786.03	2,026,001.47

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			
	580000 Capital Outlay		
	Major Account 580000 Total	352,786.03	2,026,001.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,935.09
	599102 NON-TAXABLE STIPENDS	6,166.00	71,764.78
	Major Account 590000 Total	6,166.00	104,699.87
	Fund 45170 Expenditures Total	2,883,232.87	24,618,595.94
	Subprogram Revenues	1,280,467.36	21,928,664.15
	Subprogram Expenditures	2,883,232.87	24,618,595.94

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	646,394.62-	7,250,409.45-
	Major Account 460000 Total	646,394.62-	7,250,409.45-
	Fund 45170 Revenue Total	646,394.62-	7,250,409.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,329.08	252,229.25
	511200 TEMPORARY SALARIES-WAGE	141,655.18	938,709.49
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	8,282.53	28,259.78
	515200 FICA EXPENSE	9,843.57	47,261.35
	515400 LIFE & ACCIDENT INS EXP	89.50	662.86
	515500 HEALTH INSURANCE EXPENSE	18,536.22	186,705.12
	516200 TUITION ASSISTANCE	3,447.00	84,634.50
	516400 UNEMPLOYM COMP INS EXP		301.65
	516500 WORKERS COMP PREMIUMS		3,666.20
	Major Account 510000 Total	216,183.08	1,542,460.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	291.20	2,490.66
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP	12,876.18	30,608.23
	522100 DUES & SUBSCRIPTION EXP	722.91	9,578.15
	522200 CONFERENCE REGISTRATION	450.00	13,078.73
	522400 SUBSISTENCE	467.97	3,508.27
	524700 RENT EXP-OTHER REAL PROP		27,097.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	7.44	178.44
	527300 REP & MAINT-MEDICAL EQUI		3,908.77
	531100 OFFICE SUPPLIES EXPENSE	96.92	131.35
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS	234.98	30,455.90
	534500 AGRICULTURAL SUPPLIES EX		4,637.95
	534600 ED & RECREATIONAL SUP EX	10.98	30.94
	534700 ENG TECH & COMM SUP EXP	27.95	27.95
	534900 MISCELLANEOUS SUP EXP		229.84
	534901 DATA PROCESSING SUPPLIES	777.60	25,952.45
	535100 MEDICAL SUPPLIES	424.59	7,912.57
	537100 LABORATORY SUP EXP	32,300.08	282,999.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		532.07
	539100 INDIRECT COST ALLOWANCE	108,022.89	1,190,483.21
	545000 LABORATORY SERVICES	44,247.87	361,123.57
	554900 OTHER CONTRACTUAL SERVICES	37,505.24	107,165.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	150,554.28	2,520,038.71
	555200 SOFTWARE - NEW PURCHASES	772.00	1,312.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	48.00	1,179.38
	Major Account 520000 Total	389,839.08	4,631,367.74
	570000 Travel Expenses		
	571100 LODGING	2,398.69	23,232.50
	571103 BOARD & LODGING-FOREIGN		3,959.90
	572100 COMMERCIAL TRANSPORTATIO	1,122.33	16,521.98
	572103 COMERCIAL FARES-FOREIGN		3,476.57
	573100 STATE-OWNED TRANSPORT		3,093.00
	574500 PERSONAL VEHICLE MILEAGE		644.08
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,211.54
	575100 MISC TRAVEL EXPENSE		338.05
	575103 MISC TVL EXP-FOREIGN		94.00
	Major Account 570000 Total	3,521.02	55,659.82
	580000 Capital Outlay		
	588004 EQUIPMENT		539,789.98
	Major Account 580000 Total		539,789.98
	Fund 45170 Expenditures Total	609,543.18	6,769,277.91
	Subprogram Revenues	646,394.62	7,250,409.45
	Subprogram Expenditures	609,543.18	6,769,277.91

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	27,678.12-	272,777.60-
	Major Account 460000 Total	27,678.12-	272,777.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,752.66-
	Major Account 480000 Total		16,752.66-
	Fund 45170 Revenue Total	27,678.12-	289,530.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	139,066.72
	515200 FICA EXPENSE	683.31	10,108.01
	515400 LIFE & ACCIDENT INS EXP	5.20	150.36
	515500 HEALTH INSURANCE EXPENSE	746.60	21,140.13
	516400 UNEMPLOYM COMP INS EXP		56.65
	516500 WORKERS COMP PREMIUMS		437.43
	Major Account 510000 Total	10,601.78	170,959.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.50
	522100 DUES & SUBSCRIPTION EXP	50.10	8,274.33
	522200 CONFERENCE REGISTRATION		475.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	26.93	563.99
	533900 FOOD EXPENSE-INSTITUTIONS		491.51
	534900 MISCELLANEOUS SUP EXP		21.43
	538100 VEHICLE & EQUIP SUP EXP	11.06	101.42
	539100 INDIRECT COST ALLOWANCE	8,457.20	88,467.59
	554900 OTHER CONTRACTUAL SERVICES		25.50
	556100 INSURANCE EXPENSE	.50	4.50
	559100 OTHER OPERATING EXP		60.50
	Major Account 520000 Total	8,545.79	98,597.27
	570000 Travel Expenses		
	571100 LODGING		1,201.63
	572100 COMMERCIAL TRANSPORTATIO		371.17
	573100 STATE-OWNED TRANSPORT	128.00	654.00
	Major Account 570000 Total	128.00	2,226.80
	Fund 45170 Expenditures Total	19,275.57	271,783.37
	Subprogram Revenues	27,678.12-	289,530.26-
	Subprogram Expenditures	19,275.57	271,783.37

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	29,891.39-	251,481.53-
	Major Account 460000 Total	29,891.39-	251,481.53-
	Fund 45170 Revenue Total	29,891.39-	251,481.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.39	42,189.73
	511200 TEMPORARY SALARIES-WAGE	1,666.68	38,436.60
	515100 RETIREMENT PLANS EXPENSE	307.47	3,375.17
	515200 FICA EXPENSE	412.68	3,411.71
	515400 LIFE & ACCIDENT INS EXP	4.37	48.16
	515500 HEALTH INSURANCE EXPENSE	1,044.24	14,427.63
	516200 TUITION ASSISTANCE		12,793.87
	516400 UNEMPLOYM COMP INS EXP		25.17
	516500 WORKERS COMP PREMIUMS		316.71
	Major Account 510000 Total	7,278.83	115,024.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	4,916.20	50,510.70
	554903 CONTRACTED SVCS - SUB CONTRACT		4,285.80
	Major Account 520000 Total	4,916.20	55,006.50
	570000 Travel Expenses		
	571100 LODGING	738.08	370.05
	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	738.08	1,972.63
	Fund 45170 Expenditures Total	12,933.11	172,003.88
	Subprogram Revenues	29,891.39-	251,481.53-
	Subprogram Expenditures	12,933.11	172,003.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,040.88-	1,208,149.50-
	Major Account 460000 Total	105,040.88-	1,208,149.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,686.22-
	Major Account 480000 Total		22,686.22-
	Fund 45170 Revenue Total	105,040.88-	1,230,835.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.81	36,965.21
	511200 TEMPORARY SALARIES-WAGE	29,435.71	213,056.53
	515100 RETIREMENT PLANS EXPENSE	1,250.02	6,374.23
	515200 FICA EXPENSE	2,066.41	10,400.33
	515400 LIFE & ACCIDENT INS EXP	12.11	101.81
	515500 HEALTH INSURANCE EXPENSE	1,414.27	22,096.90
	516200 TUITION ASSISTANCE		42,353.53
	516400 UNEMPLOYM COMP INS EXP		52.69
	516500 WORKERS COMP PREMIUMS		874.04
	Major Account 510000 Total	36,061.33	332,275.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	324.00	1,020.69
	522100 DUES & SUBSCRIPTION EXP	324.00	1,196.00
	522200 CONFERENCE REGISTRATION	440.00	737.00
	524700 RENT EXP-OTHER REAL PROP	240.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		1,028.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,648.41	3,098.10
	538100 VEHICLE & EQUIP SUP EXP	25.67	207.69
	539100 INDIRECT COST ALLOWANCE	30,222.24	218,253.13
	543100 IT CONSULTING-APPLICATIONS	389.42	1,947.09
	547100 EDUCATIONAL SERVICES	11,000.00	16,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.95	12,002.72
	554903 CONTRACTED SVCS - SUB CONTRACT	30,244.02	356,496.97
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	81,116.21	613,894.91
	570000 Travel Expenses		
	571100 LODGING	1,470.68	4,609.03
	572100 COMMERCIAL TRANSPORTATIO	572.10	2,604.59
	573100 STATE-OWNED TRANSPORT	254.00	561.00
	574500 PERSONAL VEHICLE MILEAGE	90.63	506.06

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.84	7,978.58
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	3,571.25	16,380.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		231,000.00
	Major Account 590000 Total		231,000.00
	Fund 45170 Expenditures Total	120,748.79	1,193,550.94
	Subprogram Revenues	105,040.88	1,230,835.72
	Subprogram Expenditures	120,748.79	1,193,550.94

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	660.53-	27,121.70-
	Major Account 460000 Total	660.53-	27,121.70-
	Fund 45170 Revenue Total	660.53-	27,121.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	671.25	12,740.01
	515100 RETIREMENT PLANS EXPENSE		4.88
	515200 FICA EXPENSE	51.35	380.91
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		11.02
	516400 UNEMPLOYM COMP INS EXP		4.63
	516500 WORKERS COMP PREMIUMS		52.35
	Major Account 510000 Total	722.60	13,268.94
	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	201.83	8,984.71
	Major Account 520000 Total	201.83	10,551.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38-
	Major Account 580000 Total		1,409.38-
	Fund 45170 Expenditures Total	924.43	22,410.98
	Subprogram Revenues	660.53-	27,121.70-
	Subprogram Expenditures	924.43	22,410.98

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	13,980.29	225,867.76
	511200 TEMPORARY SALARIES-WAGE	5,397.76	22,920.65
	515100 RETIREMENT PLANS EXPENSE	518.42	10,186.92
	515200 FICA EXPENSE	1,397.07	17,651.00
	515400 LIFE & ACCIDENT INS EXP	13.77	257.61
	515500 HEALTH INSURANCE EXPENSE	2,277.21	36,979.67
	516400 UNEMPLOYM COMP INS EXP		106.47
	516500 WORKERS COMP PREMIUMS		768.36
	Major Account 510000 Total	23,584.52	314,738.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.02	105.02
	521500 PUBLICATION & PRINT EXP		476.22
	522100 DUES & SUBSCRIPTION EXP		6,029.86-
	527800 REP & MAINT-OTHER PROPER	567.50	4,232.38
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	2,673.58	99,494.77
	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	10,765.32	186,096.36
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	14,111.42	296,363.37
	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	37,695.94	738,679.41
	Subprogram Revenues		8,213.60-
	Subprogram Expenditures	37,695.94	738,679.41

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	14,319.86-	334,764.18-
	Major Account 460000 Total	14,319.86-	334,764.18-
	Fund 45170 Revenue Total	14,319.86-	334,764.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.68	17,458.34
	511200 TEMPORARY SALARIES-WAGE	13,775.92	55,448.38
	515100 RETIREMENT PLANS EXPENSE	1,022.44	4,000.08
	515200 FICA EXPENSE	1,111.43	3,836.76
	515400 LIFE & ACCIDENT INS EXP	8.32	36.21
	515500 HEALTH INSURANCE EXPENSE	1,536.37	10,140.03
	516200 TUITION ASSISTANCE		4,213.00
	516400 UNEMPLOYM COMP INS EXP		17.79
	516500 WORKERS COMP PREMIUMS		187.76
	Major Account 510000 Total	18,709.16	95,338.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	205.00-	175.00
	522400 SUBSISTENCE		409.34
	533900 FOOD EXPENSE-INSTITUTIONS		2,966.21
	534600 ED & RECREATIONAL SUP EX	3,293.19	20,924.50
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES	60.58	858.74
	537100 LABORATORY SUP EXP	7,555.82	39,532.11
	539100 INDIRECT COST ALLOWANCE	3,223.10	81,159.15
	545000 LABORATORY SERVICES	765.00	2,745.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	97,978.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	14,857.69	246,863.94
	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	33,566.85	348,902.72
	Subprogram Revenues	14,319.86-	334,764.18-
	Subprogram Expenditures	33,566.85	348,902.72

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	2,231,402.78-	33,660,043.66-
	Major Account 460000 Total	2,231,402.78-	33,660,043.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,255.00	1,496.84
	Major Account 480000 Total	3,255.00	1,496.84
	Fund 45170 Revenue Total	2,228,147.78-	33,658,546.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,084.61	11,760,424.70
	511200 TEMPORARY SALARIES-WAGE	776,754.43	5,893,765.06
	511300 OVERTIME PAYMENTS	52,731.63	622,972.23
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	65,183.53	596,838.28
	515200 FICA EXPENSE	116,305.32	1,105,168.58
	515400 LIFE & ACCIDENT INS EXP	1,313.29	14,830.36
	515500 HEALTH INSURANCE EXPENSE	241,504.05	2,839,257.40
	516200 TUITION ASSISTANCE	17,474.64-	381,644.82
	516400 UNEMPLOYM COMP INS EXP		5,437.98
	516500 WORKERS COMP PREMIUMS		47,422.80
	Major Account 510000 Total	2,180,402.22	23,279,762.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.09	1,407.71
	521200 COM EXPENSE - VOICE/DATA	4,270.35	36,142.76
	521300 FREIGHT EXPENSE	2,838.11	24,077.96
	521400 CIO CHARGES	385.00	10,575.75
	521500 PUBLICATION & PRINT EXP	23,748.09	135,992.27
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	18,492.73	68,829.53
	522200 CONFERENCE REGISTRATION	19,263.00	93,892.86
	522400 SUBSISTENCE	1,838.06	14,304.81
	522600 JOB APPLICANT EXPENSE	25.00	137.10
	524600 RENT EXPENSE-BUILDINGS	80.00	8,720.00
	524700 RENT EXP-OTHER REAL PROP		13,215.17
	525100 RENT EXP-OFFICE EQUIP	73.97	158.30
	525500 RENT EXP-OTHER PERS PROP	510.87-	10,159.92
	525501 AG CONST & SHOP EQ RENTAL	161.95	11,265.99
	526100 REP & MAINT-REAL PROPERT	232.28	17,889.99
	527200 REP & MAINT-MOTOR VEHICL	408.58-	1,321.01

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	11,125.65	121,037.42
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER		531.70
	527801 REP AG SHOP CONST EQUIP	36,424.06	46,303.13
	531100 OFFICE SUPPLIES EXPENSE	411.51	23,937.08
	533100 HOUSEHOLD & INSTIT EXP	10.23	4,517.21
	533900 FOOD EXPENSE-INSTITUTIONS	667.85	19,774.84
	534500 AGRICULTURAL SUPPLIES EX	42,688.55	141,029.07
	534600 ED & RECREATIONAL SUP EX	3,950.71	39,890.33
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	3,446.74	45,013.67
	534900 MISCELLANEOUS SUP EXP	668.42	3,065.02
	534901 DATA PROCESSING SUPPLIES	16,391.71	83,208.92
	535100 MEDICAL SUPPLIES	257.83	24,776.01
	537100 LABORATORY SUP EXP	236,387.98	1,338,635.80
	538100 VEHICLE & EQUIP SUP EXP	4,545.59	24,340.40
	539100 INDIRECT COST ALLOWANCE	398,273.24	4,368,131.54
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES	111.79	6,418.36
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	86,192.02	1,068,370.93
	547100 EDUCATIONAL SERVICES	1,500.00	14,040.00
	554900 OTHER CONTRACTUAL SERVICES	91,391.37	1,092,843.67
	554903 CONTRACTED SVCS - SUB CONTRACT	111,515.73	2,224,001.96
	555200 SOFTWARE - NEW PURCHASES	484.00	22,427.28
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	442.51	19,891.05
	Major Account 520000 Total	1,117,582.67	11,200,938.47
	570000 Travel Expenses		
	571100 LODGING	22,219.67	290,178.09
	571103 BOARD & LODGING-FOREIGN	636.13	21,513.60
	571600 MEALS - TAXABLE		296.20
	571800 MEALS - TRAVEL STATUS	20.97	790.46
	572100 COMMERCIAL TRANSPORTATIO	19,603.67	101,078.09
	572103 COMERCIAL FARES-FOREIGN	2,470.93	29,280.03
	573100 STATE-OWNED TRANSPORT	12,585.61	80,718.95
	574500 PERSONAL VEHICLE MILEAGE	6,383.94	52,402.77

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	8,415.46	64,772.49
	575100 MISC TRAVEL EXPENSE	395.44	5,623.62
	575103 MISC TVL EXP-FOREIGN		738.46
	Major Account 570000 Total	72,731.82	650,840.96
	580000 Capital Outlay		
	588003 BUILDINGS	10.37-	
	588004 EQUIPMENT	16,716.22	982,802.22
	Major Account 580000 Total	16,705.85	982,802.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,627.89
	599102 NON-TAXABLE STIPENDS	3,083.00	36,996.00
	Major Account 590000 Total	3,083.00	46,623.89
	Fund 45170 Expenditures Total	3,390,505.56	36,160,967.75
	Subprogram Revenues	2,228,147.78-	33,658,546.82-
	Subprogram Expenditures	3,390,505.56	36,160,967.75

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	1,242,698.96-	11,367,144.47-
	Major Account 460000 Total	1,242,698.96-	11,367,144.47-
	Fund 45170 Revenue Total	1,242,698.96-	11,367,144.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,839.24	5,226,310.15
	511200 TEMPORARY SALARIES-WAGE	82,393.45	607,309.09
	511300 OVERTIME PAYMENTS	66.96	1,289.10
	515100 RETIREMENT PLANS EXPENSE	6,243.93	59,168.11
	515200 FICA EXPENSE	34,488.76	408,151.48
	515400 LIFE & ACCIDENT INS EXP	487.96	6,038.81
	515500 HEALTH INSURANCE EXPENSE	83,355.07	986,335.01
	516200 TUITION ASSISTANCE		38,058.00
	516400 UNEMPLOYM COMP INS EXP		1,866.29
	516500 WORKERS COMP PREMIUMS		14,435.78
	Major Account 510000 Total	611,875.37	7,348,961.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.64	3,239.27
	521200 COM EXPENSE - VOICE/DATA	124.49	1,495.53
	521300 FREIGHT EXPENSE		307.13
	521400 CIO CHARGES		3,838.75
	521500 PUBLICATION & PRINT EXP	3,689.39	63,472.88
	522000 1099 AWARDS	8,000.00	13,000.00
	522100 DUES & SUBSCRIPTION EXP	2,768.51	30,260.48
	522200 CONFERENCE REGISTRATION	7,073.96	31,319.48
	522400 SUBSISTENCE	475.37-	2,068.17
	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	65.24	6,952.64
	526100 REP & MAINT-REAL PROPERT		403.21
	531100 OFFICE SUPPLIES EXPENSE	1,240.94	2,256.10
	533100 HOUSEHOLD & INSTIT EXP	399.90	4,298.78
	533900 FOOD EXPENSE-INSTITUTIONS	362.24	12,635.68
	534500 AGRICULTURAL SUPPLIES EX	1,160.63	1,322.63
	534600 ED & RECREATIONAL SUP EX	5,982.32	53,307.89
	534800 CONST & MAINT SUP EXP		2,102.43
	534900 MISCELLANEOUS SUP EXP	1,031.71	2,197.72

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	1,494.90	4,442.01
	537100 LABORATORY SUP EXP	240.75	11,806.07
	538100 VEHICLE & EQUIP SUP EXP	1,068.98	2,907.02
	539100 INDIRECT COST ALLOWANCE	19,184.23	579,836.15
	545000 LABORATORY SERVICES	101.40	3,774.30
	547100 EDUCATIONAL SERVICES	1,500.00	6,320.00
	554900 OTHER CONTRACTUAL SERVICES	44,968.74	202,077.68
	554903 CONTRACTED SVCS - SUB CONTRACT	200,045.55	2,113,521.92
	555200 SOFTWARE - NEW PURCHASES	63.18	63.18
	559100 OTHER OPERATING EXP	729.83	861.57
	Major Account 520000 Total	300,843.16	3,161,525.49
	570000 Travel Expenses		
	571100 LODGING	329.30	56,715.92
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE		25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	406.48	25,969.50
	573100 STATE-OWNED TRANSPORT	2,020.42	7,221.39
	574500 PERSONAL VEHICLE MILEAGE	2,030.91	62,567.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,152.75	35,589.18
	575100 MISC TRAVEL EXPENSE	674.00	3,825.96
	Major Account 570000 Total	11,265.86	193,985.67
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	923,984.39	10,704,562.97
	Subprogram Revenues	1,242,698.96	11,367,144.47
	Subprogram Expenditures	923,984.39	10,704,562.97

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	500,349.14-	1,878,653.73-
	Major Account 460000 Total	500,349.14-	1,878,653.73-
	Fund 45170 Revenue Total	500,349.14-	1,878,653.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,504.57	1,622,522.08
	511200 TEMPORARY SALARIES-WAGE	15,481.96	67,482.83
	511300 OVERTIME PAYMENTS	6,471.83	7,718.00
	515100 RETIREMENT PLANS EXPENSE	13,203.96	112,865.48
	515200 FICA EXPENSE	14,720.87	120,437.17
	515400 LIFE & ACCIDENT INS EXP	218.62	1,862.99
	515500 HEALTH INSURANCE EXPENSE	41,440.38	319,623.51
	516400 UNEMPLOYM COMP INS EXP		651.62
	516500 WORKERS COMP PREMIUMS	449.85-	4,362.87
	Major Account 510000 Total	273,592.34	2,257,526.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.08	121.99
	521300 FREIGHT EXPENSE		583.60
	521500 PUBLICATION & PRINT EXP	5,974.99	38,862.20
	522100 DUES & SUBSCRIPTION EXP	15,279.07	19,956.23
	522200 CONFERENCE REGISTRATION	300.00	5,842.50
	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	102.60-	2,315.92
	527800 REP & MAINT-OTHER PROPER		330.00-
	531100 OFFICE SUPPLIES EXPENSE	932.83	9.60
	533100 HOUSEHOLD & INSTIT EXP	90.72	266.64
	533900 FOOD EXPENSE-INSTITUTIONS		950.00
	534500 AGRICULTURAL SUPPLIES EX		680.00
	534600 ED & RECREATIONAL SUP EX	279.71	5,724.19
	534800 CONST & MAINT SUP EXP	3,820.82	11,557.13
	534900 MISCELLANEOUS SUP EXP	7,881.00	66,269.06

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	18,359.56	32,586.34
	538100 VEHICLE & EQUIP SUP EXP	976.89	1,134.80
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	247,304.99	1,785,433.37
	554903 CONTRACTED SVCS - SUB CONTRACT	150,012.82	2,137,837.55
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE		1,654.98
	559100 OTHER OPERATING EXP		1,654.15
	Major Account 520000 Total	451,136.88	4,101,875.35
	570000 Travel Expenses		
	571100 LODGING	16,157.92	60,500.68
	571600 MEALS - TAXABLE		127.61
	572100 COMMERCIAL TRANSPORTATIO		441.86
	573100 STATE-OWNED TRANSPORT	9,507.15	88,212.57
	574500 PERSONAL VEHICLE MILEAGE	406.73	4,825.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	3,373.00
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	26,200.80	157,686.93
	580000 Capital Outlay		
	588002 BUILDINGS	5,180.00-	
	Major Account 580000 Total	5,180.00-	
	Fund 45170 Expenditures Total	745,750.02	6,517,088.83
	Subprogram Revenues	500,349.14-	1,878,653.73-
	Subprogram Expenditures	745,750.02	6,517,088.83

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	211,957.46-	5,558,410.47-
	Major Account 460000 Total	211,957.46-	5,558,410.47-
	Fund 45170 Revenue Total	211,957.46-	5,558,410.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,969.89	488,041.15
	511200 TEMPORARY SALARIES-WAGE	11,109.62	26,754.21
	515100 RETIREMENT PLANS EXPENSE	4,622.43	25,925.55
	515200 FICA EXPENSE	5,479.10	37,429.04
	515400 LIFE & ACCIDENT INS EXP	72.41	511.01
	515500 HEALTH INSURANCE EXPENSE	10,188.09	91,640.18
	516400 UNEMPLOYM COMP INS EXP		218.19
	516500 WORKERS COMP PREMIUMS		1,439.17
	Major Account 510000 Total	98,441.54	671,958.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA		5,315.88
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP	5,374.00	13,435.00
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	525500 RENT EXP-OTHER PERS PROP	48.00	408.00
	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	27.84	2,466.89
	534901 DATA PROCESSING SUPPLIES		4,779.28
	537100 LABORATORY SUP EXP		82.84
	538100 VEHICLE & EQUIP SUP EXP		344.46
	539100 INDIRECT COST ALLOWANCE	74,228.25	755,372.47
	554900 OTHER CONTRACTUAL SERVICES		44.00
	554903 CONTRACTED SVCS - SUB CONTRACT	299,753.76	3,848,620.67
	Major Account 520000 Total	379,431.85	4,627,655.63
	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	74.68	754.38

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	74.68	1,853.91
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	59,927.45
	Major Account 580000 Total	4,725.00	59,927.45
	Fund 45170 Expenditures Total	482,673.07	5,361,395.49
	Subprogram Revenues	211,957.46-	5,558,410.47-
	Subprogram Expenditures	482,673.07	5,361,395.49
	Program Revenues	9,186,347.12-	111,995,175.92-
	Program Expenditures	11,767,856.82	121,125,016.83

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		3,094.34
	471101 PROF & TECH GRNT/CONT-ITD	22,719.41-	2,034,841.26-
	471108 MED/VOC SERV-STATE AG		17,760.98-
	472100 SALE OF SUP & MAT		922.00-
	Major Account 470000 Total	22,719.41-	2,050,429.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,286.30-	65,221.59-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	3,000.00-	1,555,906.83-
	484106 INDIRECT COST-PRIVATE	1,246,024.07-	3,676,114.51-
	Major Account 480000 Total	1,262,310.37-	5,307,242.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,500.00-
	493200 OPERATING TRANSFERS OUT	6,907.94	227,966.64
	Major Account 490000 Total	6,907.94	149,466.64
	Fund 65120 Revenue Total	1,278,121.84-	7,208,206.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,500.65	1,483,438.77
	511200 TEMPORARY SALARIES-WAGE	124,728.81	1,218,228.61
	511300 OVERTIME PAYMENTS		469.54
	515100 RETIREMENT PLANS EXPENSE	7,772.27	92,086.71
	515200 FICA EXPENSE	15,802.49	127,759.07
	515400 LIFE & ACCIDENT INS EXP	129.70	1,570.64
	515500 HEALTH INSURANCE EXPENSE	23,660.75	269,538.79
	516200 TUITION ASSISTANCE		4,021.50
	516400 UNEMPLOYM COMP INS EXP		357.01
	516500 WORKERS COMP PREMIUMS		5,904.73
	Major Account 510000 Total	296,594.67	3,203,375.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,659.52
	521200 COM EXPENSE - VOICE/DATA	387.95	4,811.23
	521500 PUBLICATION & PRINT EXP	5,403.42	64,934.69
	521900 AWARDS EXPENSE		667.99
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	395.00	3,758.66
	522200 CONFERENCE REGISTRATION	2,425.00	11,588.16
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,673.78	36,424.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	720.00	35,130.30
	525100 RENT EXP-OFFICE EQUIP	76.74	1,201.29
	525500 RENT EXP-OTHER PERS PROP	1,789.40	13,897.82
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		398.11
	531100 OFFICE SUPPLIES EXPENSE	2,584.05	8,823.00
	533100 HOUSEHOLD & INSTIT EXP	257.83	26,468.78
	533900 FOOD EXPENSE-INSTITUTIONS	9,150.85	115,993.29
	534600 ED & RECREATIONAL SUP EX	848.90	10,605.46
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP		70.86
	534900 MISCELLANEOUS SUP EXP	195.00	268.94
	534901 DATA PROCESSING SUPPLIES		3,144.52
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP	40.99	946.79
	538100 VEHICLE & EQUIP SUP EXP	121.04	639.16
	539100 INDIRECT COST ALLOWANCE	40,150.54	566,182.69
	547100 EDUCATIONAL SERVICES	13,800.00	74,277.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	198,176.48	2,561,474.25
	555200 SOFTWARE - NEW PURCHASES	695.00	2,177.74
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	55.00	1,561.75
	Major Account 520000 Total	279,946.97	3,556,219.42
	570000 Travel Expenses		
	571100 LODGING	5,097.96	22,280.86
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS		370.32
	572100 COMMERCIAL TRANSPORTATIO	614.00	6,653.35
	573100 STATE-OWNED TRANSPORT	320.00	647.00
	574500 PERSONAL VEHICLE MILEAGE	787.37	4,899.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.78	24,684.87
	575100 MISC TRAVEL EXPENSE	134.94	536.93
	Major Account 570000 Total	7,785.08	60,083.68
	580000 Capital Outlay		
	588003 BUILDINGS		96.49
	Major Account 580000 Total		96.49
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,958.85
	Major Account 590000 Total		3,958.85
	Fund 65120 Expenditures Total	584,326.72	6,823,733.81
	Subprogram Revenues	1,278,121.84	7,208,206.19
	Subprogram Expenditures	584,326.72	6,823,733.81

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		310,970.60-
	Major Account 470000 Total		310,970.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39,788.50-	415,079.70-
	Major Account 480000 Total	39,788.50-	415,079.70-
	Fund 65120 Revenue Total	39,788.50-	726,050.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.51	64,281.36
	511200 TEMPORARY SALARIES-WAGE	23,093.17	234,817.61
	515100 RETIREMENT PLANS EXPENSE	1,526.88	9,881.08
	515200 FICA EXPENSE	1,805.40	13,181.17
	515400 LIFE & ACCIDENT INS EXP	12.84	133.99
	515500 HEALTH INSURANCE EXPENSE	1,890.10	32,428.54
	516200 TUITION ASSISTANCE		55,147.16
	516400 UNEMPLOYM COMP INS EXP	1.21-	65.43
	516500 WORKERS COMP PREMIUMS	18.70-	877.91
	Major Account 510000 Total	34,567.99	410,814.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.31	19.31
	521200 COM EXPENSE - VOICE/DATA		45.75
	521300 FREIGHT EXPENSE	33.50	33.50
	521500 PUBLICATION & PRINT EXP	117.60	27,846.31
	521900 AWARDS EXPENSE		461.91
	522100 DUES & SUBSCRIPTION EXP	135.00	14,983.44
	522200 CONFERENCE REGISTRATION		4,988.71
	522400 SUBSISTENCE		1,121.67
	524700 RENT EXP-OTHER REAL PROP		620.00
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT		41,735.35
	531100 OFFICE SUPPLIES EXPENSE	22.48	658.21
	533100 HOUSEHOLD & INSTIT EXP	321.99	480.55
	533900 FOOD EXPENSE-INSTITUTIONS		6,628.17
	534600 ED & RECREATIONAL SUP EX	3,120.98	18,363.10
	534800 CONST & MAINT SUP EXP		22,284.72
	534900 MISCELLANEOUS SUP EXP		710.61
	534901 DATA PROCESSING SUPPLIES		650.80
	537100 LABORATORY SUP EXP	1,699.00	1,699.00
	538100 VEHICLE & EQUIP SUP EXP		685.14

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		
	539100 INDIRECT COST ALLOWANCE	3,813.09	127,830.48
	542500 ENG & ARCH SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	2,100.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	46,995.45
	556100 INSURANCE EXPENSE	.75	61.00
	559100 OTHER OPERATING EXP		308.95
	Major Account 520000 Total	12,733.70	334,795.97
	570000 Travel Expenses		
	571100 LODGING	12,429.06	30,588.26
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS		47.37
	572100 COMMERCIAL TRANSPORTATIO		22,834.53
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT	366.25	1,425.83
	574500 PERSONAL VEHICLE MILEAGE	430.65	3,606.78
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,237.06	8,871.15
	575100 MISC TRAVEL EXPENSE		922.69
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	15,463.02	71,104.72
	580000 Capital Outlay		
	588004 EQUIPMENT		715.45
	Major Account 580000 Total		715.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.93	1,145.32
	Major Account 590000 Total	250.93	1,145.32
	Fund 65120 Expenditures Total	63,015.64	818,575.71
	Subprogram Revenues	39,788.50	726,050.30
	Subprogram Expenditures	63,015.64	818,575.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,413.40-
	Major Account 460000 Total		36,413.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,732.00-
	471101 PROF & TECH GRNT/CONT-ITD	119,755.89-	2,301,858.25-
	471108 MED/VOC SERV-STATE AG		187,073.59-
	472100 SALE OF SUP & MAT	51,585.75-	508,227.74-
	472200 REPROD & PUBLICATIONS	1,315.50-	1,190.50-
	474100 GENERAL BUSINESS FEES		6,214.00-
	Major Account 470000 Total	172,657.14-	3,013,296.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,672.40-	361,480.44-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	484100 OPERATING DONATIONS & CO		3,540.63-
	484101 RESTRICTED-DONATIONS		800.00-
	484106 INDIRECT COST-PRIVATE	1,072,498.94-	13,866,678.42-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.40-
	Major Account 480000 Total	1,150,171.34-	14,237,295.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,929.06-
	493200 OPERATING TRANSFERS OUT		32,487.74
	Major Account 490000 Total		21,558.68
	Fund 65120 Revenue Total	1,322,828.48-	17,265,446.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,004.54	4,703,577.97
	511200 TEMPORARY SALARIES-WAGE	377,714.80	2,993,103.13
	511300 OVERTIME PAYMENTS	80.25	1,761.59
	511900 SUPPLEMENTAL		14,820.00
	515100 RETIREMENT PLANS EXPENSE	38,246.57	356,626.86
	515200 FICA EXPENSE	44,101.32	402,113.77
	515400 LIFE & ACCIDENT INS EXP	481.44	5,422.18
	515500 HEALTH INSURANCE EXPENSE	86,974.66	1,031,832.25
	516200 TUITION ASSISTANCE	1,723.50	248,240.70
	516400 UNEMPLOYM COMP INS EXP		1,983.85
	516500 WORKERS COMP PREMIUMS		20,003.24
	Major Account 510000 Total	918,327.08	9,779,485.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.32-	53,424.43

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	2,016.85	20,995.62
	521300 FREIGHT EXPENSE	953.86	16,081.04
	521400 CIO CHARGES		1,063.14
	521500 PUBLICATION & PRINT EXP	12,048.71	174,395.33
	521900 AWARDS EXPENSE	60.25	1,715.07
	522000 1099 AWARDS	13,700.00	47,505.00
	522100 DUES & SUBSCRIPTION EXP	8,938.72	100,339.32
	522200 CONFERENCE REGISTRATION	9,635.62	80,918.48
	522400 SUBSISTENCE	26,187.01	57,994.55
	522600 JOB APPLICANT EXPENSE	229.60	9,181.33
	524600 RENT EXPENSE-BUILDINGS	5,160.50	51,741.50
	524700 RENT EXP-OTHER REAL PROP	247.00	30,369.44
	525100 RENT EXP-OFFICE EQUIP	366.61	1,684.97
	525200 RENT EXP-DATA PROC EQUIP		10,997.42
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	290.99-	38,510.02
	525502 FILM & PROGRAM RENTAL		439.00
	526100 REP & MAINT-REAL PROPERT	11,684.03	19,990.14
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527300 REP & MAINT-MEDICAL EQUI	1,350.03	4,370.03
	527400 REP & MAINT-DATA PROC		.29-
	531100 OFFICE SUPPLIES EXPENSE	11,231.89	56,200.21
	533100 HOUSEHOLD & INSTIT EXP	540.97	3,353.93
	533900 FOOD EXPENSE-INSTITUTIONS	10,240.97	166,615.56
	534500 AGRICULTURAL SUPPLIES EX	150.00-	150.00-
	534600 ED & RECREATIONAL SUP EX	2,537.15	51,067.27
	534800 CONST & MAINT SUP EXP	69.92	1,120.11
	534900 MISCELLANEOUS SUP EXP	209.53	10,545.31
	534901 DATA PROCESSING SUPPLIES	245.69	61,125.77
	535100 MEDICAL SUPPLIES	453.43	8,782.14
	537100 LABORATORY SUP EXP	18,760.19	173,929.23
	538100 VEHICLE & EQUIP SUP EXP	376.32	5,595.53
	539100 INDIRECT COST ALLOWANCE	158,310.51	2,324,288.11
	539951 PURCHASES FOR RESALE		26,118.32
	542500 ENG & ARCH SERVICES		478.00
	543100 IT CONSULTING-APPLICATIONS	389.42	19,834.78
	545000 LABORATORY SERVICES	36,467.54	298,845.22
	547100 EDUCATIONAL SERVICES	8,425.00	84,888.05

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		
	549200 JANITORIAL/SECURITY SRVS	699.80	798.50
	554900 OTHER CONTRACTUAL SERVICES	188,788.27	2,632,723.28
	554903 CONTRACTED SVCS - SUB CONTRACT		180,496.86
	555200 SOFTWARE - NEW PURCHASES	5,770.47	13,090.26
	556100 INSURANCE EXPENSE	24.50	156.25
	559100 OTHER OPERATING EXP	1,660.15	45,365.12-
	Major Account 520000 Total	537,128.20	6,796,708.11
	570000 Travel Expenses		
	571100 LODGING	27,118.71	199,270.25
	571103 BOARD & LODGING-FOREIGN	3,530.87	195,780.14
	571600 MEALS - TAXABLE		42.55
	571800 MEALS - TRAVEL STATUS		521.41
	572100 COMMERCIAL TRANSPORTATIO	14,478.43	117,685.44
	572103 COMERCIAL FARES-FOREIGN	6,641.96	65,685.88
	573100 STATE-OWNED TRANSPORT	440.00	11,126.50
	574500 PERSONAL VEHICLE MILEAGE	3,635.89	34,351.70
	574503 MILEAGE ALLOW-FOREIGN		453.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,436.49	300,134.39
	575100 MISC TRAVEL EXPENSE	1,269.70	21,184.68
	575103 MISC TVL EXP-FOREIGN	359.50	1,676.96
	Major Account 570000 Total	77,911.55	947,913.33
	580000 Capital Outlay		
	588003 BUILDINGS	11,846.23	150,908.97
	588004 EQUIPMENT	38.94	82,282.75
	Major Account 580000 Total	11,885.17	233,191.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,530.00	78,553.70
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total	2,530.00	88,843.70
	Fund 65120 Expenditures Total	1,547,782.00	17,846,142.40
	Subprogram Revenues	1,322,828.48-	17,265,446.69-
	Subprogram Expenditures	1,547,782.00	17,846,142.40

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		90,555.00-
	472100 SALE OF SUP & MAT	2,564.50-	97,161.85-
	Major Account 470000 Total	2,564.50-	225,558.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,009.56-	77,271.52-
	484100 OPERATING DONATIONS & CO	3,700.00-	57,082.68-
	484106 INDIRECT COST-PRIVATE	254,618.69-	5,407,084.00-
	Major Account 480000 Total	274,328.25-	5,541,438.20-
	Fund 65120 Revenue Total	276,892.75-	5,766,996.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,854.82	1,206,113.70
	511200 TEMPORARY SALARIES-WAGE	401,337.35	1,337,459.29
	511300 OVERTIME PAYMENTS	365.07	1,120.30
	515100 RETIREMENT PLANS EXPENSE	14,036.83	72,376.51
	515200 FICA EXPENSE	15,420.63	83,815.26
	515400 LIFE & ACCIDENT INS EXP	108.03	923.44
	515500 HEALTH INSURANCE EXPENSE	11,878.92	128,389.36
	516200 TUITION ASSISTANCE		17,034.37
	516400 UNEMPLOYM COMP INS EXP		404.27
	516500 WORKERS COMP PREMIUMS		4,172.75
	Major Account 510000 Total	533,001.65	2,851,809.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,857.40
	521200 COM EXPENSE - VOICE/DATA	172.53	4,526.89
	521300 FREIGHT EXPENSE		211.01
	521500 PUBLICATION & PRINT EXP	10,415.11	131,103.95
	521900 AWARDS EXPENSE	410.00	10,145.71
	522000 1099 AWARDS	25,700.00	94,741.65
	522100 DUES & SUBSCRIPTION EXP	22,275.39	157,488.89
	522200 CONFERENCE REGISTRATION	2,135.34	28,466.06
	522400 SUBSISTENCE	1,076.24	38,690.58
	522600 JOB APPLICANT EXPENSE	3,334.33-	578.69-
	524700 RENT EXP-OTHER REAL PROP		13,857.88
	525500 RENT EXP-OTHER PERS PROP	1,100.47	19,704.22
	526100 REP & MAINT-REAL PROPERT	5,287.95	5,542.39
	531100 OFFICE SUPPLIES EXPENSE	4,253.22	18,273.23
	533100 HOUSEHOLD & INSTIT EXP	751.35	2,018.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,284.84	74,205.19
	534600 ED & RECREATIONAL SUP EX	2,866.24	87,512.96
	534700 ENG TECH & COMM SUP EXP		41.99
	534800 CONST & MAINT SUP EXP	187.02	682.46
	534900 MISCELLANEOUS SUP EXP	69.60	313.02
	534901 DATA PROCESSING SUPPLIES	55,214.28	393,157.86
	535100 MEDICAL SUPPLIES		80.95
	537100 LABORATORY SUP EXP	7,000.00-	5,040.00
	538100 VEHICLE & EQUIP SUP EXP	183.71	569.47
	539100 INDIRECT COST ALLOWANCE	25,933.36	159,107.14
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	3,612.95	26,765.20
	549200 JANITORIAL/SECURITY SRVS		214.00
	554900 OTHER CONTRACTUAL SERVICES	71,450.30	285,807.22
	554903 CONTRACTED SVCS - SUB CONTRACT		20,000.00
	555200 SOFTWARE - NEW PURCHASES		4,292.78
	556100 INSURANCE EXPENSE	4.00	91.50
	559100 OTHER OPERATING EXP	55,657.65	174,765.44
	Major Account 520000 Total	285,707.22	1,780,296.59
	570000 Travel Expenses		
	571100 LODGING	3,898.93	52,779.10
	571103 BOARD & LODGING-FOREIGN	5,350.68	23,575.24
	571800 MEALS - TRAVEL STATUS		2,234.66
	572100 COMMERCIAL TRANSPORTATIO	1,786.19	38,162.86
	572103 COMERCIAL FARES-FOREIGN	2,936.30	22,112.02
	573100 STATE-OWNED TRANSPORT	47.00	1,722.00
	574500 PERSONAL VEHICLE MILEAGE	640.18	3,748.07
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,333.96	32,740.59
	575100 MISC TRAVEL EXPENSE	634.62-	1,774.40
	575103 MISC TVL EXP-FOREIGN	19.00	344.55
	Major Account 570000 Total	17,377.62	179,313.19
	580000 Capital Outlay		
	588001 LAND		26,548.00
	588004 EQUIPMENT	8,697.70	44,085.44
	Major Account 580000 Total	8,697.70	70,633.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		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	7,300.00	31,765.50
	Major Account 590000 Total	7,300.00	51,617.18
	Fund 65120 Expenditures Total	852,084.19	4,933,669.65
	Subprogram Revenues	276,892.75	5,766,996.55
	Subprogram Expenditures	852,084.19	4,933,669.65

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	5,664.37-	6,080.88-
	Major Account 470000 Total	5,664.37-	6,080.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,057.89-	317,172.56-
	484100 OPERATING DONATIONS & CO		569,226.38-
	484101 RESTRICTED-DONATIONS	8,804.47-	8,804.47-
	484106 INDIRECT COST-PRIVATE	421,482.61-	3,026,923.48-
	Major Account 480000 Total	495,344.97-	3,922,126.89-
	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	501,009.34-	3,930,669.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,107.32	895,585.74
	511200 TEMPORARY SALARIES-WAGE	3,239.11	384,573.65
	511300 OVERTIME PAYMENTS		547.88
	515100 RETIREMENT PLANS EXPENSE	5,272.57	57,889.04
	515200 FICA EXPENSE	5,431.24	63,171.45
	515400 LIFE & ACCIDENT INS EXP	80.94	850.19
	515500 HEALTH INSURANCE EXPENSE	16,030.96	183,712.05
	516200 TUITION ASSISTANCE	39,449.00-	325.70-
	516400 UNEMPLOYM COMP INS EXP		320.19
	516500 WORKERS COMP PREMIUMS		2,844.68
	Major Account 510000 Total	71,713.14	1,589,169.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.73	415.06
	521200 COM EXPENSE - VOICE/DATA	1,831.55	36,985.97
	521300 FREIGHT EXPENSE	4,003.43	6,074.00
	521500 PUBLICATION & PRINT EXP	9,701.40	293,175.02
	521700 1099 ROYALTY PAYMENTS		2,400.00
	521900 AWARDS EXPENSE	6,700.00	12,095.17
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	16,814.02	77,438.68
	522200 CONFERENCE REGISTRATION	6,244.99	40,416.89
	522400 SUBSISTENCE	3,398.11	38,827.04
	522600 JOB APPLICANT EXPENSE	7,954.77	39,898.22

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		
	523202 ELECTRICITY	180.01	3,105.16
	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	861.72-	61,202.62
	525502 FILM & PROGRAM RENTAL	2,789.63	60,115.96
	526100 REP & MAINT-REAL PROPERT	1,837.25	13,057.82
	527200 REP & MAINT-MOTOR VEHICL		3,136.36
	527700 REP & MAINT-PHOTO/MEDIA		1,452.00
	527800 REP & MAINT-OTHER PROPER	736.83	63,342.16
	527801 REP AG SHOP CONST EQUIP		2,296.60
	531100 OFFICE SUPPLIES EXPENSE	40,322.37	86,912.95
	533100 HOUSEHOLD & INSTIT EXP	2,094.12	44,487.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,316.87	53,257.95
	534600 ED & RECREATIONAL SUP EX	76,178.71	244,650.92
	534700 ENG TECH & COMM SUP EXP		101.86
	534800 CONST & MAINT SUP EXP		16,950.40
	534900 MISCELLANEOUS SUP EXP	111.97	39,843.46
	534901 DATA PROCESSING SUPPLIES	1,373.62	614,788.11
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP		8,057.25
	538100 VEHICLE & EQUIP SUP EXP	56.91	4,454.64
	539100 INDIRECT COST ALLOWANCE	6,111.16	11,137.75
	539951 PURCHASES FOR RESALE	93.38	2,024.26
	547100 EDUCATIONAL SERVICES	3,875.00	151,344.93
	549200 JANITORIAL/SECURITY SRVS	98.70	2,749.77
	554900 OTHER CONTRACTUAL SERVICES	30,251.96	408,972.02
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE	101.75	234.25
	559100 OTHER OPERATING EXP	55.50	8,194.93
	Major Account 520000 Total	225,476.02	2,493,922.37
	570000 Travel Expenses		
	571100 LODGING	19,769.47	132,628.33
	571103 BOARD & LODGING-FOREIGN	11,980.10	24,015.52
	571800 MEALS - TRAVEL STATUS		1,375.82
	572100 COMMERCIAL TRANSPORTATIO	4,331.22	52,510.79
	572103 COMERCIAL FARES-FOREIGN	10,243.85	29,964.03
	573100 STATE-OWNED TRANSPORT	890.00	7,906.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.40	14,782.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,797.91	59,144.28
	575100 MISC TRAVEL EXPENSE	19.00	3,012.25
	575103 MISC TVL EXP-FOREIGN	772.50	844.50
	Major Account 570000 Total	53,908.45	326,183.99
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	63,699.00
	599104 STUDENT TUITION		625.00
	Major Account 590000 Total	4,500.00	64,324.00
	Fund 65120 Expenditures Total	355,597.61	4,477,265.53
	Subprogram Revenues	501,009.34	3,930,669.50
	Subprogram Expenditures	355,597.61	4,477,265.53

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	5,425.58	18,925.84
	539100 INDIRECT COST ALLOWANCE	3,135.52	33,154.03
	554900 OTHER CONTRACTUAL SERVICES	6,270.00	40,092.50
	554903 CONTRACTED SVCS - SUB CONTRACT	11,363.59	17,995.23
	Major Account 520000 Total	26,194.69	110,524.60
	Fund 43125 Expenditures Total	26,194.69	110,524.60
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	873,820.00-
	Major Account 460000 Total	350,000.00-	873,820.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	42,132.65-	4,579,695.88-
	471108 MED/VOC SERV-STATE AG	95,286.93-	601,801.58-
	474100 GENERAL BUSINESS FEES		61,750.00-
	Major Account 470000 Total	137,419.58-	5,246,386.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,525.56-	74,487.57-
	484100 OPERATING DONATIONS & CO	3,963.65-	20,977.50-
	484101 RESTRICTED-DONATIONS	6,143.00-	109,745.28-
	484106 INDIRECT COST-PRIVATE	2,982,896.10-	16,875,272.97-
	Major Account 480000 Total	3,006,528.31-	17,080,483.32-
	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	3,493,947.89-	23,200,483.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,629.27	2,504,576.84
	511200 TEMPORARY SALARIES-WAGE	580,121.75	3,922,854.61
	511300 OVERTIME PAYMENTS	414.00	1,168.16
	515100 RETIREMENT PLANS EXPENSE	41,963.36	261,747.28
	515200 FICA EXPENSE	48,371.37	285,961.02
	515400 LIFE & ACCIDENT INS EXP	370.50	3,086.37
	515500 HEALTH INSURANCE EXPENSE	69,120.41	702,791.42
	516200 TUITION ASSISTANCE	956.60	567,267.82
	516400 UNEMPLOYM COMP INS EXP		1,363.59

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>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,813.80
	Major Account 510000 Total	947,947.26	8,267,630.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.44	1,089.61
	521200 COM EXPENSE - VOICE/DATA	345.47	7,989.96
	521300 FREIGHT EXPENSE	596.20	7,035.30
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	10,271.30	112,376.09
	521900 AWARDS EXPENSE		10,529.35
	522000 1099 AWARDS	894.00	18,069.47
	522100 DUES & SUBSCRIPTION EXP	6,956.74	72,504.89
	522200 CONFERENCE REGISTRATION	10,137.09	112,421.12
	522400 SUBSISTENCE	2,427.97	42,346.62
	522600 JOB APPLICANT EXPENSE		9,803.54
	524100 RENT EXPENSE-LAND	100.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	2,028.00	21,191.00
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	3,357.64	31,575.71
	525501 AG CONST & SHOP EQ RENTAL		10,721.53
	526100 REP & MAINT-REAL PROPERT	283.00	2,384.03
	527200 REP & MAINT-MOTOR VEHICL	607.61	777.56
	527300 REP & MAINT-MEDICAL EQUI	6,657.78	122,968.87
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	441.57	10,704.40
	533100 HOUSEHOLD & INSTIT EXP	227.22	680.93
	533900 FOOD EXPENSE-INSTITUTIONS	14,010.52	80,486.32
	534600 ED & RECREATIONAL SUP EX	7,570.27	18,327.05
	534800 CONST & MAINT SUP EXP	30,946.16	404,748.29
	534900 MISCELLANEOUS SUP EXP		4,103.18
	534901 DATA PROCESSING SUPPLIES	19,204.62	107,342.21
	535100 MEDICAL SUPPLIES	340.36	7,683.01
	537100 LABORATORY SUP EXP	100,037.70	880,676.75
	538100 VEHICLE & EQUIP SUP EXP	8,232.70	26,794.48
	539100 INDIRECT COST ALLOWANCE	269,047.95	3,255,376.03
	541600 GROSS PROCEEDS LEGAL EXP		1,645.00
	541700 LEGAL RELATED EXPENSE		9,986.29
	543100 IT CONSULTING-APPLICATIONS	4,673.02	34,041.83
	545000 LABORATORY SERVICES	143,757.94	937,911.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	4,300.00
	549200 JANITORIAL/SECURITY SRVS	226.32	642.56
	554900 OTHER CONTRACTUAL SERVICES	492,752.45	3,898,506.84
	554903 CONTRACTED SVCS - SUB CONTRACT	11,736.81	349,072.19
	555200 SOFTWARE - NEW PURCHASES	1,074.99	31,657.49
	556100 INSURANCE EXPENSE	141.75	381.50
	559100 OTHER OPERATING EXP	583.70	39,346.53-
	Major Account 520000 Total	1,150,813.29	10,614,966.16
	570000 Travel Expenses		
	571100 LODGING	28,834.22	174,245.41
	571103 BOARD & LODGING-FOREIGN	13,786.64	46,497.88
	571600 MEALS - TAXABLE		190.10
	571800 MEALS - TRAVEL STATUS	268.54	4,692.11
	572100 COMMERCIAL TRANSPORTATIO	7,663.32	107,236.83
	572103 COMERCIAL FARES-FOREIGN	8,975.81	48,431.34
	573100 STATE-OWNED TRANSPORT	11,736.60	27,828.09
	574500 PERSONAL VEHICLE MILEAGE	851.16	14,720.36
	574503 MILEAGE ALLOW-FOREIGN	139.93	139.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,949.94	51,909.90
	575100 MISC TRAVEL EXPENSE	318.81	6,124.15
	575103 MISC TVL EXP-FOREIGN	114.36	3,560.48
	Major Account 570000 Total	95,639.33	485,576.58
	580000 Capital Outlay		
	588004 EQUIPMENT	51,830.27	432,832.33
	Major Account 580000 Total	51,830.27	432,832.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,951.27	3,427,437.44
	599102 NON-TAXABLE STIPENDS	11,129.48	1,107,239.52
	Major Account 590000 Total	23,080.75	4,534,676.96
	Fund 65120 Expenditures Total	2,269,310.90	24,335,682.94
	Subprogram Revenues	3,493,947.89-	23,200,483.03-
	Subprogram Expenditures	2,295,505.59	24,446,207.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		244,283.38-
	Major Account 460000 Total		244,283.38-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	197,551.17-	999,108.08-
	471108 MED/VOC SERV-STATE AG	13,303.01-	47,250.70-
	472100 SALE OF SUP & MAT	39,286.20-	270,642.81-
	Major Account 470000 Total	250,140.38-	1,317,001.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.86-	2,271.75-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	82,888.92-	3,324,469.76-
	Major Account 480000 Total	83,100.78-	3,326,741.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17.76
	Major Account 490000 Total		17.76
	Fund 65120 Revenue Total	333,241.16-	4,888,008.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,411.44	1,074,089.62
	511200 TEMPORARY SALARIES-WAGE	136,574.62	1,374,877.23
	511300 OVERTIME PAYMENTS	1,974.06	15,010.61
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,494.47	83,983.11
	515200 FICA EXPENSE	12,697.64	118,978.16
	515400 LIFE & ACCIDENT INS EXP	120.65	1,621.96
	515500 HEALTH INSURANCE EXPENSE	15,685.82	333,707.85
	516200 TUITION ASSISTANCE	3,555.60-	140,351.56
	516400 UNEMPLOYM COMP INS EXP		613.80
	516500 WORKERS COMP PREMIUMS	76.06-	6,446.59
	Major Account 510000 Total	253,327.04	3,151,680.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.49	276.17
	521200 COM EXPENSE - VOICE/DATA	36.40	460.33
	521300 FREIGHT EXPENSE	2,196.83	7,524.53
	521400 CIO CHARGES		880.00
	521500 PUBLICATION & PRINT EXP	1,625.80	19,915.93
	522100 DUES & SUBSCRIPTION EXP	3,202.91	11,899.43
	522200 CONFERENCE REGISTRATION	4,245.00	28,049.89
	522400 SUBSISTENCE	779.89	3,233.43

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,301.12
	524600 RENT EXPENSE-BUILDINGS	1,506.00	17,470.00
	525500 RENT EXP-OTHER PERS PROP	668.72	6,287.66
	525501 AG CONST & SHOP EQ RENTAL	4,154.00	14,015.50
	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	595.76	6,227.63
	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	699.99	7,967.56
	534800 CONST & MAINT SUP EXP		412.19
	534900 MISCELLANEOUS SUP EXP		629.33
	534901 DATA PROCESSING SUPPLIES		15,722.24
	535100 MEDICAL SUPPLIES	216.54	5,308.32
	537100 LABORATORY SUP EXP	55,109.18	574,807.37
	538100 VEHICLE & EQUIP SUP EXP		683.73
	539100 INDIRECT COST ALLOWANCE	65,274.64	931,665.29
	539951 PURCHASES FOR RESALE		19,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	65,189.60	989,545.22
	554900 OTHER CONTRACTUAL SERVICES	64,558.90	275,657.12
	554903 CONTRACTED SVCS - SUB CONTRACT	37,938.50	405,568.89
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	7.50	204,024.45
	Major Account 520000 Total	308,085.65	3,694,013.11
	570000 Travel Expenses		
	571100 LODGING	3,881.44	36,135.69
	571103 BOARD & LODGING-FOREIGN		1,949.92
	572100 COMMERCIAL TRANSPORTATIO	3,024.31	16,010.85
	572103 COMERCIAL FARES-FOREIGN		787.68
	573100 STATE-OWNED TRANSPORT		2,762.06
	574500 PERSONAL VEHICLE MILEAGE	478.51	4,164.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,328.45
	575100 MISC TRAVEL EXPENSE	58.00	667.70
	Major Account 570000 Total	7,442.26	68,807.10
	580000 Capital Outlay		

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	568,854.95	6,915,285.60
	Subprogram Revenues	333,241.16	4,888,008.84
	Subprogram Expenditures	568,854.95	6,915,285.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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	2,500.00-	7,500.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	4,913.83-	788,975.16-
	Major Account 480000 Total	7,413.83-	768,243.82-
	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	7,413.83-	786,720.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,171.17	148,546.26
	511200 TEMPORARY SALARIES-WAGE	21,666.37	140,082.66
	515100 RETIREMENT PLANS EXPENSE	2,081.81	11,356.05
	515200 FICA EXPENSE	2,106.52	11,835.34
	515400 LIFE & ACCIDENT INS EXP	18.35	148.44
	515500 HEALTH INSURANCE EXPENSE	2,510.13	19,912.92
	516200 TUITION ASSISTANCE		13,788.00
	516400 UNEMPLOYM COMP INS EXP		48.90
	516500 WORKERS COMP PREMIUMS		581.12
	Major Account 510000 Total	40,554.35	346,299.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	3,212.26
	521300 FREIGHT EXPENSE		55.74
	521500 PUBLICATION & PRINT EXP	1,808.10	11,452.03
	521900 AWARDS EXPENSE		977.79
	522000 1099 AWARDS		3,500.00
	522100 DUES & SUBSCRIPTION EXP	2,929.37	26,798.21
	522200 CONFERENCE REGISTRATION	3,694.00	23,692.24
	522400 SUBSISTENCE	1,819.80	20,083.20
	522600 JOB APPLICANT EXPENSE	550.22	550.22
	523201 NATURAL GAS	11.70	883.44
	523202 ELECTRICITY	742.13	9,331.19
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		668.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,649.56	5,605.40
	527200 REP & MAINT-MOTOR VEHICL		744.55
	527700 REP & MAINT-PHOTO/MEDIA		782.00
	531100 OFFICE SUPPLIES EXPENSE	1,311.29	3,401.81
	533100 HOUSEHOLD & INSTIT EXP	861.26	2,880.83
	533900 FOOD EXPENSE-INSTITUTIONS	32.41	11,024.69
	534600 ED & RECREATIONAL SUP EX	1,298.17	1,793.46
	534800 CONST & MAINT SUP EXP	279.95	279.95
	534900 MISCELLANEOUS SUP EXP		27.54
	534901 DATA PROCESSING SUPPLIES	953.81	1,011.89
	535100 MEDICAL SUPPLIES		323.00
	537100 LABORATORY SUP EXP	8.99	753.40
	538100 VEHICLE & EQUIP SUP EXP	8.38	646.29
	539100 INDIRECT COST ALLOWANCE	1,142.51	2,845.87
	547100 EDUCATIONAL SERVICES		11,000.00
	549200 JANITORIAL/SECURITY SRVS	633.43	8,741.53
	554900 OTHER CONTRACTUAL SERVICES	1,810.00	101,965.99
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	556100 INSURANCE EXPENSE	7.25	86.75
	559100 OTHER OPERATING EXP		1,382.90
	Major Account 520000 Total	21,562.23	258,252.71
	570000 Travel Expenses		
	571100 LODGING	9,916.45	65,063.45
	571103 BOARD & LODGING-FOREIGN	2,273.81	3,842.46
	571800 MEALS - TRAVEL STATUS		1,379.95
	572100 COMMERCIAL TRANSPORTATIO	2,849.76	16,635.99
	572103 COMERCIAL FARES-FOREIGN	651.79	12,878.19
	573100 STATE-OWNED TRANSPORT	737.00	1,378.00
	574500 PERSONAL VEHICLE MILEAGE	521.28	3,443.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,847.90
	575100 MISC TRAVEL EXPENSE	36.00	2,706.47
	Major Account 570000 Total	16,986.09	114,176.00
	580000 Capital Outlay		
	588003 BUILDINGS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 65120 Expenditures Total	79,102.67	778,728.40
	Subprogram Revenues	7,413.83-	786,720.77-
	Subprogram Expenditures	79,102.67	778,728.40

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	1,660.00-	17,059.00-
	472200 REPROD & PUBLICATIONS		597.47-
	Major Account 470000 Total	1,660.00-	45,762.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,614.32-	309,062.16-
	484100 OPERATING DONATIONS & CO	150.00-	81,392.18-
	484101 RESTRICTED-DONATIONS		332,827.40-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	1,204,685.46-	3,518,225.97-
	Major Account 480000 Total	1,268,449.78-	4,242,117.71-
	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	1,270,109.78-	4,278,380.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,433.84	1,604,670.98
	511200 TEMPORARY SALARIES-WAGE	185,184.21	739,036.39
	511300 OVERTIME PAYMENTS		457.67
	515100 RETIREMENT PLANS EXPENSE	14,037.69	82,273.19
	515200 FICA EXPENSE	16,737.37	125,095.12
	515400 LIFE & ACCIDENT INS EXP	115.14	1,167.59
	515500 HEALTH INSURANCE EXPENSE	17,192.73	155,903.84
	516400 UNEMPLOYM COMP INS EXP		718.68
	516500 WORKERS COMP PREMIUMS		5,563.20
	Major Account 510000 Total	328,700.98	2,714,886.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,025.28
	521200 COM EXPENSE - VOICE/DATA	4,810.89	45,416.43
	521300 FREIGHT EXPENSE		165.57
	521500 PUBLICATION & PRINT EXP	13,416.95	43,932.42
	521900 AWARDS EXPENSE	1,221.00	3,902.11
	522000 1099 AWARDS	6,500.00	167,750.00
	522100 DUES & SUBSCRIPTION EXP	28,437.93	172,925.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,355.03	27,648.88
	522400 SUBSISTENCE		30,163.21
	522600 JOB APPLICANT EXPENSE		220.56
	524600 RENT EXPENSE-BUILDINGS		265.52
	524700 RENT EXP-OTHER REAL PROP	1,300.00	13,373.34
	525100 RENT EXP-OFFICE EQUIP	73.35	1,818.69
	525500 RENT EXP-OTHER PERS PROP	3,440.34	15,170.74
	526100 REP & MAINT-REAL PROPERT	101.00	40,576.83
	531100 OFFICE SUPPLIES EXPENSE	5,738.77	172,835.40
	533100 HOUSEHOLD & INSTIT EXP	396.00	2,434.52
	533900 FOOD EXPENSE-INSTITUTIONS	6,047.26	135,308.29
	534600 ED & RECREATIONAL SUP EX	788.17	42,031.90
	534900 MISCELLANEOUS SUP EXP	446.21	2,633.88
	534901 DATA PROCESSING SUPPLIES		17,159.99
	537100 LABORATORY SUP EXP		59.81
	538100 VEHICLE & EQUIP SUP EXP	107.43	856.03
	539100 INDIRECT COST ALLOWANCE	4,126.58	19,658.62
	547100 EDUCATIONAL SERVICES	200.00	62,788.98
	549200 JANITORIAL/SECURITY SRVS		158.61
	554900 OTHER CONTRACTUAL SERVICES	37,336.40	537,057.62
	556100 INSURANCE EXPENSE		34.25
	559100 OTHER OPERATING EXP	56.46	1,918.90
	Major Account 520000 Total	119,899.77	1,562,291.94
	570000 Travel Expenses		
	571100 LODGING	42,081.06	156,412.88
	571103 BOARD & LODGING-FOREIGN	776.64	11,199.34
	571600 MEALS - TAXABLE		100.86
	572100 COMMERCIAL TRANSPORTATIO	10,358.71	81,485.86
	572103 COMERCIAL FARES-FOREIGN	3,120.51	6,852.42
	573100 STATE-OWNED TRANSPORT		226.43
	574500 PERSONAL VEHICLE MILEAGE	1,383.01	10,175.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.11	41,421.08
	575100 MISC TRAVEL EXPENSE	1,207.60	5,973.53
	Major Account 570000 Total	61,501.64	313,847.96
	580000 Capital Outlay		
	588004 EQUIPMENT	29,054.45	79,149.24
	Major Account 580000 Total	29,054.45	79,149.24
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,400.00	300,841.63
	Major Account 590000 Total	2,400.00	300,841.63
	Fund 65120 Expenditures Total	541,556.84	4,971,017.43
	Subprogram Revenues	1,270,109.78	4,278,380.35
	Subprogram Expenditures	541,556.84	4,971,017.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,330.48-	81,073.08-
	484106 INDIRECT COST-PRIVATE	1,480.00-	595,617.73-
	Major Account 480000 Total	17,810.48-	676,690.81-
	Fund 65120 Revenue Total	17,810.48-	676,690.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,319.57	140,277.63
	511200 TEMPORARY SALARIES-WAGE	19,622.84	103,939.55
	515100 RETIREMENT PLANS EXPENSE	1,321.57	11,492.04
	515200 FICA EXPENSE	2,368.93	13,882.84
	515400 LIFE & ACCIDENT INS EXP	22.95	196.94
	515500 HEALTH INSURANCE EXPENSE	2,615.04	30,567.50
	516200 TUITION ASSISTANCE	1,723.50-	6,894.00
	516400 UNEMPLOYM COMP INS EXP		60.19
	516500 WORKERS COMP PREMIUMS		618.29
	Major Account 510000 Total	36,547.40	307,928.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,804.00
	521300 FREIGHT EXPENSE		51.43
	521500 PUBLICATION & PRINT EXP	1,640.44	30,594.49
	521900 AWARDS EXPENSE		27.02
	522100 DUES & SUBSCRIPTION EXP	354.00	1,366.80
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		833.75
	525500 RENT EXP-OTHER PERS PROP		885.90
	526100 REP & MAINT-REAL PROPERT	126.00	6,083.73
	531100 OFFICE SUPPLIES EXPENSE	13.68	7,367.96
	533100 HOUSEHOLD & INSTIT EXP		1,174.78
	533900 FOOD EXPENSE-INSTITUTIONS	774.71	21,791.35
	534600 ED & RECREATIONAL SUP EX		1,100.00
	534900 MISCELLANEOUS SUP EXP		1,882.38
	534901 DATA PROCESSING SUPPLIES		3,645.96
	538100 VEHICLE & EQUIP SUP EXP	31.37	31.37
	554900 OTHER CONTRACTUAL SERVICES		25,490.50
	555200 SOFTWARE - NEW PURCHASES	.76	2.13
	559100 OTHER OPERATING EXP	595.22	7,007.58
	Major Account 520000 Total	3,536.18	113,446.13
	570000 Travel Expenses		
	571100 LODGING	429.44	1,564.92

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,295.27	2,295.27
	572100 COMMERCIAL TRANSPORTATIO		711.97
	572103 COMERCIAL FARES-FOREIGN		3,725.63
	574500 PERSONAL VEHICLE MILEAGE		207.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,923.57
	Major Account 570000 Total	2,724.71	12,428.56
	580000 Capital Outlay		
	588004 EQUIPMENT	37,983.10	274,815.93
	Major Account 580000 Total	37,983.10	274,815.93
	Fund 65120 Expenditures Total	80,791.39	708,619.60
	Subprogram Revenues	<u>17,810.48</u>	<u>676,690.81</u>
	Subprogram Expenditures	<u>80,791.39</u>	<u>708,619.60</u>

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	321,376.58-	4,272,548.92-
	471108 MED/VOC SERV-STATE AG	46,187.35-	246,793.82-
	Major Account 470000 Total	367,563.93-	4,519,342.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,087.45-	44,145.25-
	484100 OPERATING DONATIONS & CO	9,390.99-	36,760.99-
	484101 RESTRICTED-DONATIONS	3,804.47-	69,287.05-
	484106 INDIRECT COST-PRIVATE	2,134,525.88-	9,388,948.50-
	Major Account 480000 Total	2,156,808.79-	9,539,141.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	47,995.07-
	493200 OPERATING TRANSFERS OUT		36,275.07
	493204 TRANS OUT-PLANT IMPROVEME		1,248,351.99
	Major Account 490000 Total	500.00-	1,236,631.99
	Fund 65120 Revenue Total	2,524,872.72-	12,821,852.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,010.28	3,912,934.46
	511200 TEMPORARY SALARIES-WAGE	169,507.05	1,111,396.96
	511300 OVERTIME PAYMENTS		511.23
	511900 SUPPLEMENTAL		11,075.04
	515100 RETIREMENT PLANS EXPENSE	31,213.99	294,476.80
	515200 FICA EXPENSE	32,714.13	293,050.62
	515400 LIFE & ACCIDENT INS EXP	331.72	3,729.77
	515500 HEALTH INSURANCE EXPENSE	42,131.89	614,349.75
	516200 TUITION ASSISTANCE	4,596.00-	189,018.97
	516400 UNEMPLOYM COMP INS EXP		1,795.53
	516500 WORKERS COMP PREMIUMS		12,289.20
	Major Account 510000 Total	596,313.06	6,444,628.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.49	3,353.68
	521200 COM EXPENSE - VOICE/DATA	2,869.13	32,422.32
	521300 FREIGHT EXPENSE	182.37	499.95
	521500 PUBLICATION & PRINT EXP	11,986.06	101,368.67
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,089.20	32,251.60
	522200 CONFERENCE REGISTRATION	23,278.22	61,001.88
	522400 SUBSISTENCE	2,876.78	6,650.89

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,816.27
	524700 RENT EXP-OTHER REAL PROP		10,265.76
	525100 RENT EXP-OFFICE EQUIP	196.13	1,812.73
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	321.65	3,841.79
	526100 REP & MAINT-REAL PROPERT	21,137.43	106,426.06
	527200 REP & MAINT-MOTOR VEHICL		261.15
	527600 REP & MAINT-HOUSE/INST E	205.05	1,069.51
	531100 OFFICE SUPPLIES EXPENSE	109,551.20	144,299.46
	533100 HOUSEHOLD & INSTIT EXP	10,174.57	13,963.64
	533900 FOOD EXPENSE-INSTITUTIONS	5,313.67	61,168.52
	534500 AGRICULTURAL SUPPLIES EX	33.98	33.98
	534600 ED & RECREATIONAL SUP EX	24,834.89	117,218.64
	534700 ENG TECH & COMM SUP EXP		86.95
	534800 CONST & MAINT SUP EXP	15.99	147.53
	534900 MISCELLANEOUS SUP EXP	3,915.55	12,507.38
	534901 DATA PROCESSING SUPPLIES	5,789.26-	16,461.45
	535100 MEDICAL SUPPLIES	3,699.30	35,039.92
	537100 LABORATORY SUP EXP	190.34	16,333.85
	538100 VEHICLE & EQUIP SUP EXP	1,888.65	9,951.51
	539100 INDIRECT COST ALLOWANCE	99,526.55	1,144,416.11
	539951 PURCHASES FOR RESALE		88.26
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	4,000.00	267,904.00
	549200 JANITORIAL/SECURITY SRVS	137.09	6,238.61
	554900 OTHER CONTRACTUAL SERVICES	277,566.81	2,541,560.77
	554903 CONTRACTED SVCS - SUB CONTRACT		190,362.26
	555200 SOFTWARE - NEW PURCHASES	1,927.62	20,850.94
	556100 INSURANCE EXPENSE	63.00	63.00
	559100 OTHER OPERATING EXP	10,748.04	25,363.30
	Major Account 520000 Total	614,429.50	4,993,339.93
	570000 Travel Expenses		
	571100 LODGING	12,072.10	126,604.58
	571103 BOARD & LODGING-FOREIGN	675.15	7,316.64
	571600 MEALS - TAXABLE		735.28
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	2,130.32	37,359.07
	572103 COMERCIAL FARES-FOREIGN	1,097.93-	7,743.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,089.74	34,479.48
	574500 PERSONAL VEHICLE MILEAGE	1,179.02	43,242.17
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,094.39	19,071.24
	575100 MISC TRAVEL EXPENSE	194.98	3,026.72
	575103 MISC TVL EXP-FOREIGN		195.00
	Major Account 570000 Total	24,337.77	280,104.93
	580000 Capital Outlay		
	588004 EQUIPMENT		25,035.98
	Major Account 580000 Total		25,035.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,967.80	725,692.09
	599102 NON-TAXABLE STIPENDS	4,500.00	173,444.92
	Major Account 590000 Total	116,467.80	899,137.01
	Fund 65120 Expenditures Total	1,351,548.13	12,642,246.18
	Subprogram Revenues	2,524,872.72-	12,821,852.54-
	Subprogram Expenditures	1,351,548.13	12,642,246.18

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	53,341.75	638,298.38
	511200 TEMPORARY SALARIES-WAGE	8,343.13	117,779.09
	515100 RETIREMENT PLANS EXPENSE	1,960.48	21,052.45
	515200 FICA EXPENSE	4,440.50	49,629.52
	515400 LIFE & ACCIDENT INS EXP	58.87	717.16
	515500 HEALTH INSURANCE EXPENSE	10,232.51	112,067.88
	516200 TUITION ASSISTANCE		10,724.00
	516400 UNEMPLOYM COMP INS EXP		263.85
	516500 WORKERS COMP PREMIUMS		2,181.20
	Major Account 510000 Total	78,377.24	952,713.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.00
	521200 COM EXPENSE - VOICE/DATA	34.45	1,417.05
	521500 PUBLICATION & PRINT EXP	14,283.56	37,633.41
	522100 DUES & SUBSCRIPTION EXP	350.00	8,549.74
	522200 CONFERENCE REGISTRATION	60.00	2,128.00
	522400 SUBSISTENCE	10,718.63	25,564.67
	522600 JOB APPLICANT EXPENSE	600.00	953.00
	524700 RENT EXP-OTHER REAL PROP	580.00	19,217.25
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT	8.99	220.35
	527200 REP & MAINT-MOTOR VEHICL	40.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	4,458.98	29,311.01
	533100 HOUSEHOLD & INSTIT EXP		4,807.78
	533900 FOOD EXPENSE-INSTITUTIONS	11,846.96	98,653.46
	534500 AGRICULTURAL SUPPLIES EX	12.99	12.99
	534600 ED & RECREATIONAL SUP EX	351.69	45,847.22
	534700 ENG TECH & COMM SUP EXP		26.97
	534800 CONST & MAINT SUP EXP	11.80	1,780.19
	534900 MISCELLANEOUS SUP EXP	155.15	434.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,807.81
	535100 MEDICAL SUPPLIES		9.94
	537100 LABORATORY SUP EXP	284.16	1,127.21
	538100 VEHICLE & EQUIP SUP EXP	152.57	419.15
	539100 INDIRECT COST ALLOWANCE	2,598.08	24,286.27
	554900 OTHER CONTRACTUAL SERVICES	49,151.79	125,141.42
	559100 OTHER OPERATING EXP		555.50
	Major Account 520000 Total	95,699.80	433,075.12
	570000 Travel Expenses		
	571100 LODGING		35,866.84
	572100 COMMERCIAL TRANSPORTATIO		32,274.57
	573100 STATE-OWNED TRANSPORT	426.00	1,523.00
	574500 PERSONAL VEHICLE MILEAGE	73.23	1,905.26
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	499.23	80,012.60
	580000 Capital Outlay		
	588004 EQUIPMENT		34.44
	Major Account 580000 Total		34.44
	Fund 65120 Expenditures Total	174,576.27	1,465,835.69
	Subprogram Revenues		1,172,343.52
	Subprogram Expenditures	174,576.27	1,465,835.69

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	51.03-	247.86-
		484106 INDIRECT COST-PRIVATE	587.95-	4,371.16-
		Major Account 480000 Total	638.98-	4,619.02-
		Fund 65120 Revenue Total	638.98-	4,619.02-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		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		12,679.94
		Fund 65120 Expenditures Total		12,679.94
		Subprogram Revenues	638.98-	4,619.02-
		Subprogram Expenditures		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	334,500.00-	487,470.00-
	Major Account 470000 Total	334,500.00-	497,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,419.83-	425,395.50-
	484101 RESTRICTED-DONATIONS		40,000.00-
	484106 INDIRECT COST-PRIVATE	767,569.50-	23,588,049.88-
	Major Account 480000 Total	848,989.33-	24,053,445.38-
	Fund 65120 Revenue Total	1,183,489.33-	24,550,915.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,000.00
	511200 TEMPORARY SALARIES-WAGE		427,556.00
	515100 RETIREMENT PLANS EXPENSE		537.48
	515200 FICA EXPENSE		874.80
	515400 LIFE & ACCIDENT INS EXP		10.28
	515500 HEALTH INSURANCE EXPENSE		1,790.95
	Major Account 510000 Total		438,769.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	918.64	918.64
	533900 FOOD EXPENSE-INSTITUTIONS	630.88	653.86
	538100 VEHICLE & EQUIP SUP EXP	137.11	137.11
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	1,686.63	2,709.61
	570000 Travel Expenses		
	571100 LODGING	540.80	540.80
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	716.80	716.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	410,205.71	21,833,299.36
	599102 NON-TAXABLE STIPENDS	40,057.60	1,643,548.40
	Major Account 590000 Total	450,263.31	23,476,847.76
	Fund 65120 Expenditures Total	452,666.74	23,919,043.68
	Subprogram Revenues	1,183,489.33-	24,550,915.38-
	Subprogram Expenditures	452,666.74	23,919,043.68

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	39,752.34-	193,109.79-
	484106 INDIRECT COST-PRIVATE		500,646.00-
	484900 OTHER PRIVATE SOURCES		75,960.00-
	Major Account 480000 Total	39,752.34-	769,715.79-
	Fund 65120 Revenue Total	39,752.34-	980,387.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,392.58	792,819.62
	511200 TEMPORARY SALARIES-WAGE	4,398.75	71,773.00
	515100 RETIREMENT PLANS EXPENSE	4,516.58	62,000.06
	515200 FICA EXPENSE	4,074.21	56,597.43
	515400 LIFE & ACCIDENT INS EXP	65.14	878.53
	515500 HEALTH INSURANCE EXPENSE	15,434.00	188,517.66
	516400 UNEMPLOYM COMP INS EXP		354.13
	516500 WORKERS COMP PREMIUMS		2,550.08
	Major Account 510000 Total	85,881.26	1,175,490.51
	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	101,025.00	547,682.85
	Major Account 520000 Total	101,025.00	2,877,023.24
	Fund 65120 Expenditures Total	186,906.26	4,052,513.75
	Subprogram Revenues	39,752.34-	980,387.79-
	Subprogram Expenditures	186,906.26	4,052,513.75

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	100.00-	59,798.09-
	471101 PROF & TECH GRNT/CONT-ITD		221,511.06-
	472100 SALE OF SUP & MAT		114,580.17-
	Major Account 470000 Total	100.00-	395,889.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,186.62-	20,337.93-
	484100 OPERATING DONATIONS & CO	3,040.72-	40,609.57-
	484101 RESTRICTED-DONATIONS	1,556.90-	155,281.62-
	484106 INDIRECT COST-PRIVATE	874,286.76-	2,859,193.29-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total	883,071.00-	3,076,043.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493104 TRANS IN-PLANT IMPROVEMEN	3,920.00-	7,175.72-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total	3,920.00-	7,175.72-
	Fund 65120 Revenue Total	887,091.00-	3,479,108.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,896.40	1,076,060.27
	511200 TEMPORARY SALARIES-WAGE	21,206.07	181,573.73
	511300 OVERTIME PAYMENTS	84.15	278.82
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,449.18	72,286.87
	515200 FICA EXPENSE	8,648.90	83,413.09
	515400 LIFE & ACCIDENT INS EXP	116.52	1,160.28
	515500 HEALTH INSURANCE EXPENSE	22,107.88	246,234.87
	516200 TUITION ASSISTANCE		9,192.00
	516400 UNEMPLOYM COMP INS EXP		450.23
	516500 WORKERS COMP PREMIUMS		3,400.53
	Major Account 510000 Total	167,509.10	1,679,050.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.01	331.82
	521200 COM EXPENSE - VOICE/DATA	489.71	7,868.04
	521300 FREIGHT EXPENSE	47.04	3,037.47
	521400 CIO CHARGES		72.06
	521500 PUBLICATION & PRINT EXP	9,136.96	86,011.53
	522100 DUES & SUBSCRIPTION EXP	5,631.62	35,009.76
	522200 CONFERENCE REGISTRATION	1,176.72	7,962.46

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	131.42	2,176.73
	524600 RENT EXPENSE-BUILDINGS		84,461.31
	525100 RENT EXP-OFFICE EQUIP	23.15	279.77
	525500 RENT EXP-OTHER PERS PROP	4.53	11,465.59
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	1,018.54	107,179.50
	527100 REP & MAINT-OFFICE EQUIP	3,202.96	3,202.96
	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	6,100.81	33,435.98
	533100 HOUSEHOLD & INSTIT EXP	394.27	3,692.32
	533900 FOOD EXPENSE-INSTITUTIONS	372.30	15,599.30
	534600 ED & RECREATIONAL SUP EX	11,118.30	70,369.86
	534800 CONST & MAINT SUP EXP	5,130.35	26,079.83
	534900 MISCELLANEOUS SUP EXP	1,628.25	3,659.12
	534901 DATA PROCESSING SUPPLIES	3,544.83	12,178.84
	535100 MEDICAL SUPPLIES	18.95	112.49
	537100 LABORATORY SUP EXP	4,369.92	6,919.96
	538100 VEHICLE & EQUIP SUP EXP	567.63	3,015.37
	539100 INDIRECT COST ALLOWANCE	1,707.46	23,644.12
	539951 PURCHASES FOR RESALE		1,463.76
	541700 LEGAL RELATED EXPENSE		458.35
	542500 ENG & ARCH SERVICES	41,445.86	55,385.86
	545000 LABORATORY SERVICES		603.53
	547100 EDUCATIONAL SERVICES	1,100.00	5,073.75
	549200 JANITORIAL/SECURITY SRVS		1,062.57
	554900 OTHER CONTRACTUAL SERVICES	29,125.25	108,461.24
	555200 SOFTWARE - NEW PURCHASES	22,365.78	24,508.02
	556100 INSURANCE EXPENSE	2.00	369.00
	559100 OTHER OPERATING EXP	4,168.66	2,133.66
	Major Account 520000 Total	145,716.96	753,779.21
	570000 Travel Expenses		
	571100 LODGING	6,542.83	35,693.51
	571103 BOARD & LODGING-FOREIGN	3,918.82	6,197.05

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		
	571600 MEALS - TAXABLE		60.39
	571800 MEALS - TRAVEL STATUS		178.05
	572100 COMMERCIAL TRANSPORTATIO		14,327.04
	572103 COMERCIAL FARES-FOREIGN	4,178.00	14,998.06
	573100 STATE-OWNED TRANSPORT	1,018.94	7,909.66
	574500 PERSONAL VEHICLE MILEAGE	1,401.43	5,130.54
	574503 MILEAGE ALLOW-FOREIGN	100.06	271.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,950.03	43,103.36
	575100 MISC TRAVEL EXPENSE	27.00	1,253.87
	575103 MISC TVL EXP-FOREIGN		78.82
	Major Account 570000 Total	48,137.11	129,201.91
	580000 Capital Outlay		
	588003 BUILDINGS		9,600.00
	588004 EQUIPMENT	14,807.74	303,563.64
	Major Account 580000 Total	14,807.74	313,163.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		389.50
	Major Account 590000 Total		389.50
	Fund 65120 Expenditures Total	376,170.91	2,875,584.95
	Subprogram Revenues	887,091.00-	3,479,108.87-
	Subprogram Expenditures	376,170.91	2,875,584.95

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	3,013.40-	27,824.11-
		Major Account 480000 Total	3,013.40-	27,824.11-
		Fund 65120 Revenue Total	3,013.40-	27,824.11-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,170.25	22,528.75
		Major Account 520000 Total	2,170.25	22,528.75
		Fund 65120 Expenditures Total	2,170.25	22,528.75
		Subprogram Revenues	3,013.40-	27,824.11-
		Subprogram Expenditures	2,170.25	22,528.75

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	37,213.95-	180,778.56-
	484106 INDIRECT COST-PRIVATE	161.48-	102,574.24-
	Major Account 480000 Total	37,375.43-	283,352.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		67,800.00
	Major Account 490000 Total		67,800.00
	Fund 65120 Revenue Total	37,375.43-	215,552.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,794.47	290,878.24
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE	2,967.68	23,213.61
	515200 FICA EXPENSE	2,766.96	21,381.42
	515400 LIFE & ACCIDENT INS EXP	13.31	195.29
	515500 HEALTH INSURANCE EXPENSE	1,738.25	16,613.14
	516400 UNEMPLOYM COMP INS EXP		127.52
	516500 WORKERS COMP PREMIUMS		935.14
	Major Account 510000 Total	45,280.67	353,794.36
	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	202.15	7,721.65
	531100 OFFICE SUPPLIES EXPENSE		25,245.78
	533100 HOUSEHOLD & INSTIT EXP		121.43
	533900 FOOD EXPENSE-INSTITUTIONS	8,137.80	64,209.03
	534600 ED & RECREATIONAL SUP EX		441.97
	534800 CONST & MAINT SUP EXP	4,953.42	4,975.56
	534900 MISCELLANEOUS SUP EXP		202.46
	537100 LABORATORY SUP EXP		14.14
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS		330.00
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	Major Account 520000 Total	13,293.37	118,868.15
	Fund 65120 Expenditures Total	58,574.04	472,662.51
	Subprogram Revenues	37,375.43-	215,552.80-
	Subprogram Expenditures	58,574.04	472,662.51

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	49,601.64-	240,955.80-
	484106 INDIRECT COST-PRIVATE	129,700.40-	228,094.25-
	Major Account 480000 Total	179,302.04-	469,050.05-
	Fund 65120 Revenue Total	179,302.04-	502,690.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,420.00	69,751.41
	511200 TEMPORARY SALARIES-WAGE	15,017.83	74,730.41
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	363.89	3,165.15
	515200 FICA EXPENSE	1,559.41	5,926.45
	515400 LIFE & ACCIDENT INS EXP	11.86	83.60
	515500 HEALTH INSURANCE EXPENSE	3,117.65	26,103.00
	516200 TUITION ASSISTANCE		15,703.00
	516400 UNEMPLOYM COMP INS EXP		17.71
	516500 WORKERS COMP PREMIUMS		257.81
	Major Account 510000 Total	30,490.64	198,238.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	771.92
	521500 PUBLICATION & PRINT EXP	1,685.00	32,817.03
	521900 AWARDS EXPENSE	25.00	9,688.16
	522100 DUES & SUBSCRIPTION EXP	5,483.73	21,170.56
	522200 CONFERENCE REGISTRATION	3,143.00	5,333.00
	522400 SUBSISTENCE	814.44	7,090.13
	522600 JOB APPLICANT EXPENSE		251.69
	524700 RENT EXP-OTHER REAL PROP	230.00	4,790.00
	525500 RENT EXP-OTHER PERS PROP	1,020.00	8,211.14
	525501 AG CONST & SHOP EQ RENTAL	80.00	80.00
	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	10.49	4,690.46
	533900 FOOD EXPENSE-INSTITUTIONS	2,755.89	168,270.28
	534500 AGRICULTURAL SUPPLIES EX	531.85	531.85
	534600 ED & RECREATIONAL SUP EX	16,526.26	36,663.52

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		
	534800 CONST & MAINT SUP EXP		11.39
	534900 MISCELLANEOUS SUP EXP	115.11	4,797.71
	535100 MEDICAL SUPPLIES	9,450.00	43,084.73
	537100 LABORATORY SUP EXP	600.50	7,292.58
	538100 VEHICLE & EQUIP SUP EXP	8.19	836.56
	539100 INDIRECT COST ALLOWANCE	832.61	4,610.49
	545000 LABORATORY SERVICES	528.04	528.04
	554900 OTHER CONTRACTUAL SERVICES	341.25	54,451.80
	555200 SOFTWARE - NEW PURCHASES	438.00	5,913.80
	556100 INSURANCE EXPENSE		25.25
	559100 OTHER OPERATING EXP	5,755.00	25,310.31
	Major Account 520000 Total	50,438.31	451,939.30
	570000 Travel Expenses		
	571100 LODGING		2,542.48
	572100 COMMERCIAL TRANSPORTATIO	996.60	17,526.35
	573100 STATE-OWNED TRANSPORT	30.22	5,430.78
	574500 PERSONAL VEHICLE MILEAGE	78.30	891.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.20	9,188.23
	575100 MISC TRAVEL EXPENSE		209.30
	Major Account 570000 Total	1,262.32	35,788.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,448.00	311,659.15
	Major Account 590000 Total	79,448.00	311,659.15
	Fund 65120 Expenditures Total	161,639.27	997,625.69
	Subprogram Revenues	179,302.04	502,690.05
	Subprogram Expenditures	161,639.27	997,625.69

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	306,627.28-	308,627.28-
	Major Account 480000 Total	306,627.28-	309,809.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910.20-
	Major Account 490000 Total		910.20-
	Fund 65120 Revenue Total	306,627.28-	739,771.97-
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	7.40	372.21
	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	7.40	481,686.67
	Fund 65120 Expenditures Total	7.40	485,106.44
	Subprogram Revenues	306,627.28-	739,771.97-
	Subprogram Expenditures	7.40	485,106.44

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	1,477.86-	7,179.15-
		484300 TRUST PRINCIPAL		408.09-
		Major Account 480000 Total	1,477.86-	7,587.24-
		Fund 65120 Revenue Total	1,477.86-	7,587.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,000.00
		Major Account 510000 Total		3,000.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		247.60
		Major Account 520000 Total		247.60
		Fund 65120 Expenditures Total		3,247.60
		Subprogram Revenues	1,477.86-	7,587.24-
		Subprogram Expenditures		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		159,983.90-
	Major Account 480000 Total		162,483.90-
	Fund 65120 Revenue Total		162,483.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	356.40
	521500 PUBLICATION & PRINT EXP		619.70
	522100 DUES & SUBSCRIPTION EXP	120.00	15,850.00
	525500 RENT EXP-OTHER PERS PROP	115.94	5,721.28
	527800 REP & MAINT-OTHER PROPER		14,608.70
	533900 FOOD EXPENSE-INSTITUTIONS	704.70	920.70
	534600 ED & RECREATIONAL SUP EX	350.74	60,173.34
	534800 CONST & MAINT SUP EXP		2,902.49
	534901 DATA PROCESSING SUPPLIES		10,450.00
	537100 LABORATORY SUP EXP		117.83
	Major Account 520000 Total	1,321.08	111,720.44
	Fund 65120 Expenditures Total	1,321.08	111,720.44
	Subprogram Revenues		162,483.90-
	Subprogram Expenditures	1,321.08	111,720.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,991.00-
	471101 PROF & TECH GRNT/CONT-ITD		203,150.50-
	471108 MED/VOC SERV-STATE AG		2,000.00-
	472100 SALE OF SUP & MAT	150.00-	21,479.00-
	Major Account 470000 Total	150.00-	229,620.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,069.14-	75,584.06-
	484100 OPERATING DONATIONS & CO	100.00-	26,791.00-
	484101 RESTRICTED-DONATIONS	500.00-	10,026.28-
	484106 INDIRECT COST-PRIVATE	193,409.74-	1,392,639.72-
	Major Account 480000 Total	210,078.88-	1,505,041.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.32-
	493100 OPERATING TRANSFERS IN	7,500.00-	68,471.84-
	493200 OPERATING TRANSFERS OUT		10,754.74
	Major Account 490000 Total	7,500.00-	57,861.42-
	Fund 65120 Revenue Total	217,728.88-	1,792,522.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,924.09	345,751.28
	511200 TEMPORARY SALARIES-WAGE	16,183.83	233,483.01
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	2,326.55	18,862.40
	515200 FICA EXPENSE	2,590.59	23,151.45
	515400 LIFE & ACCIDENT INS EXP	23.86	284.95
	515500 HEALTH INSURANCE EXPENSE	5,758.79	66,672.58
	516200 TUITION ASSISTANCE		8,462.80
	516400 UNEMPLOYM COMP INS EXP		102.85
	516500 WORKERS COMP PREMIUMS		1,226.81
	Major Account 510000 Total	54,807.71	699,870.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.49	2,004.81
	521200 COM EXPENSE - VOICE/DATA	411.25	2,746.00
	521300 FREIGHT EXPENSE		243.79
	521500 PUBLICATION & PRINT EXP	6,288.22	59,050.31
	521900 AWARDS EXPENSE	123.18	4,579.68
	522100 DUES & SUBSCRIPTION EXP	553.00	11,908.00
	522200 CONFERENCE REGISTRATION	6,845.00	34,941.48
	522400 SUBSISTENCE	977.49-	22,513.26

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	325.00	6,354.00
	525100 RENT EXP-OFFICE EQUIP	47.78	406.29
	525500 RENT EXP-OTHER PERS PROP	2,039.00	10,879.30
	526100 REP & MAINT-REAL PROPERT	220.85	14,016.63
	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	304.75	7,383.06
	533100 HOUSEHOLD & INSTIT EXP	21.00-	2,376.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,064.83	61,244.48
	534500 AGRICULTURAL SUPPLIES EX		13,772.90
	534600 ED & RECREATIONAL SUP EX	925.12	27,265.24
	534800 CONST & MAINT SUP EXP	3,373.33	11,048.51
	534900 MISCELLANEOUS SUP EXP	570.27	3,110.21
	534901 DATA PROCESSING SUPPLIES	2,151.68	2,742.74
	535100 MEDICAL SUPPLIES		47.97
	537100 LABORATORY SUP EXP	595.27	44,179.72
	538100 VEHICLE & EQUIP SUP EXP	1,088.78	10,471.48
	539100 INDIRECT COST ALLOWANCE	246.64	5,148.66
	539951 PURCHASES FOR RESALE		21.22
	545000 LABORATORY SERVICES	90.00	90.00
	547100 EDUCATIONAL SERVICES	4,266.00	71,080.00
	554900 OTHER CONTRACTUAL SERVICES	42,496.21	142,750.18
	555200 SOFTWARE - NEW PURCHASES		374.85
	556100 INSURANCE EXPENSE	8.00	348.25
	559100 OTHER OPERATING EXP	10.00	6,595.93
	Major Account 520000 Total	73,167.16	583,316.81
	570000 Travel Expenses		
	571100 LODGING	8,177.56	105,336.99
	571103 BOARD & LODGING-FOREIGN		1,277.45
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO	1,564.16	25,513.45
	572103 COMERCIAL FARES-FOREIGN		2,975.15
	573100 STATE-OWNED TRANSPORT	2,028.85	16,801.09
	574500 PERSONAL VEHICLE MILEAGE	558.98	3,405.72
	574503 MILEAGE ALLOW-FOREIGN		294.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,523.20	22,780.44
	575100 MISC TRAVEL EXPENSE	99.42	2,619.75

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	13,952.17	181,071.70
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,954.00	321,449.50
	Major Account 590000 Total	5,954.00	321,449.50
	Fund 65120 Expenditures Total	147,881.04	1,813,708.14
	Subprogram Revenues	217,728.88	1,792,522.98
	Subprogram Expenditures	147,881.04	1,813,708.14

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	270.00-	7,898.02-
	471101 PROF & TECH GRNT/CONT-ITD	587,075.92-	5,298,930.88-
	471108 MED/VOC SERV-STATE AG	36,149.79-	159,702.63-
	472100 SALE OF SUP & MAT	11,999.99	54,304.84-
	Major Account 470000 Total	611,495.72-	5,520,836.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,028.31-	199,340.25-
	484100 OPERATING DONATIONS & CO	6,800.00-	560,801.00-
	484101 RESTRICTED-DONATIONS		65,000.00-
	484106 INDIRECT COST-PRIVATE	2,452,270.68-	17,782,860.47-
	484900 OTHER PRIVATE SOURCES	29,284.80-	63,791.32-
	Major Account 480000 Total	2,523,383.79-	18,671,793.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,006.09-	39,831.88-
	493104 TRANS IN-PLANT IMPROVEMEN	45,863.16-	45,863.16-
	493200 OPERATING TRANSFERS OUT	9,953.82	212,634.66
	Major Account 490000 Total	44,915.43-	126,939.62
	Fund 65120 Revenue Total	3,179,794.94-	24,088,251.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,024.80	4,020,686.37
	511200 TEMPORARY SALARIES-WAGE	902,607.57	7,227,823.36
	511300 OVERTIME PAYMENTS	10,453.12	102,721.05
	515100 RETIREMENT PLANS EXPENSE	40,728.39	278,125.26
	515200 FICA EXPENSE	75,004.30	503,045.34
	515400 LIFE & ACCIDENT INS EXP	715.06	6,569.91
	515500 HEALTH INSURANCE EXPENSE	115,637.99	1,310,939.19
	516200 TUITION ASSISTANCE	1,674.97-	772,376.15
	516400 UNEMPLOYM COMP INS EXP		2,679.45
	516500 WORKERS COMP PREMIUMS		29,756.22
	Major Account 510000 Total	1,515,496.26	14,254,722.30

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.08	2,072.22
	521200 COM EXPENSE - VOICE/DATA	5,512.26	45,287.94
	521300 FREIGHT EXPENSE	11,640.82	34,498.11
	521400 CIO CHARGES		3,868.66
	521500 PUBLICATION & PRINT EXP	19,716.58	130,511.05
	522000 1099 AWARDS		7,650.00
	522100 DUES & SUBSCRIPTION EXP	22,440.43	164,773.39
	522200 CONFERENCE REGISTRATION	21,112.03	105,753.88
	522400 SUBSISTENCE	2,315.48	28,073.91
	522600 JOB APPLICANT EXPENSE		4,773.28
	523201 NATURAL GAS	163.22	1,020.57
	523202 ELECTRICITY	441.30	8,119.77
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	1,500.00	42,050.00
	524600 RENT EXPENSE-BUILDINGS	2,443.11	37,796.71
	524700 RENT EXP-OTHER REAL PROP	750.00	4,212.60
	525200 RENT EXP-DATA PROC EQUIP		7,150.61
	525500 RENT EXP-OTHER PERS PROP	719.52	31,843.27
	525501 AG CONST & SHOP EQ RENTAL	10,952.38	67,119.16
	526100 REP & MAINT-REAL PROPERT	3,540.58	66,256.58
	527200 REP & MAINT-MOTOR VEHICL	4,687.09	28,196.80
	527300 REP & MAINT-MEDICAL EQUI	644.00	26,434.24
	527801 REP AG SHOP CONST EQUIP	3,672.97	25,963.39
	531100 OFFICE SUPPLIES EXPENSE	2,668.13	57,215.06
	533100 HOUSEHOLD & INSTIT EXP	2,471.65	21,906.02
	533900 FOOD EXPENSE-INSTITUTIONS	7,865.20	48,251.44
	534500 AGRICULTURAL SUPPLIES EX	18,755.98	99,718.81
	534600 ED & RECREATIONAL SUP EX	4,109.34	78,630.57
	534700 ENG TECH & COMM SUP EXP	95.95	129.88
	534800 CONST & MAINT SUP EXP	12,489.68	71,984.31
	534900 MISCELLANEOUS SUP EXP	2,656.00	32,659.44
	534901 DATA PROCESSING SUPPLIES	7,181.95	95,040.40
	535100 MEDICAL SUPPLIES	3,216.79	28,323.43
	537100 LABORATORY SUP EXP	260,574.61	1,561,778.17
	538100 VEHICLE & EQUIP SUP EXP	19,725.87	92,059.99
	539100 INDIRECT COST ALLOWANCE	266,762.61	2,750,393.43
	539951 PURCHASES FOR RESALE	138.30	1,430.18
	542500 ENG & ARCH SERVICES		19,578.75

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES	233,462.79	877,534.33
	547100 EDUCATIONAL SERVICES	750.00	12,650.00
	549200 JANITORIAL/SECURITY SRVS	668.84	5,229.83
	554900 OTHER CONTRACTUAL SERVICES	238,865.37	1,690,288.42
	554903 CONTRACTED SVCS - SUB CONTRACT	92,731.12	1,108,882.35
	555200 SOFTWARE - NEW PURCHASES	84.73	16,965.53
	556100 INSURANCE EXPENSE	12.25	5,117.89
	559100 OTHER OPERATING EXP	1,308.02	44,182.30-
	Major Account 520000 Total	1,289,022.03	9,548,211.38
	570000 Travel Expenses		
	571100 LODGING	40,611.34	325,175.34
	571103 BOARD & LODGING-FOREIGN	2,432.00	64,973.50
	571600 MEALS - TAXABLE		390.72
	571800 MEALS - TRAVEL STATUS		113.83
	572100 COMMERCIAL TRANSPORTATIO	25,249.47	120,832.08
	572103 COMERCIAL FARES-FOREIGN	1,705.33	68,868.32
	573100 STATE-OWNED TRANSPORT	51,880.07	262,051.82
	574500 PERSONAL VEHICLE MILEAGE	9,250.12	69,343.17
	574503 MILEAGE ALLOW-FOREIGN	118.90	1,424.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,704.31	87,511.09
	575100 MISC TRAVEL EXPENSE	1,281.21	8,481.76
	575103 MISC TVL EXP-FOREIGN	90.00	2,085.47
	Major Account 570000 Total	137,322.75	1,011,251.80
	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	47,200.00
	588004 EQUIPMENT	43,155.65-	647,946.67
	Major Account 580000 Total	37,155.65-	695,146.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,611.71
	599100 OTHER GOVERNMENT AID	20,400.00	20,400.00
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total	20,400.00	43,761.71
	Fund 65120 Expenditures Total	2,925,085.39	25,553,093.86
	Subprogram Revenues	3,179,794.94-	24,088,251.37-
	Subprogram Expenditures	2,925,085.39	25,556,751.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,125.07-
	Major Account 460000 Total		420,125.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,904.93-	70,149.15-
	471101 PROF & TECH GRNT/CONT-ITD	427,805.11-	3,292,449.06-
	471108 MED/VOC SERV-STATE AG	6,502.48-	223,233.18-
	472100 SALE OF SUP & MAT	67,907.61-	386,630.10-
	Major Account 470000 Total	518,120.13-	3,972,461.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.98-	2,018.10-
	484100 OPERATING DONATIONS & CO		15,750.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	302,908.27-	3,317,868.55-
	Major Account 480000 Total	303,285.25-	3,332,426.24-
	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	821,405.38-	7,725,012.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,322.21	2,516,829.84
	511200 TEMPORARY SALARIES-WAGE	93,239.74	780,956.14
	511300 OVERTIME PAYMENTS	191.26	1,788.26
	515100 RETIREMENT PLANS EXPENSE	20,020.09	179,628.99
	515200 FICA EXPENSE	22,523.88	204,396.92
	515400 LIFE & ACCIDENT INS EXP	296.99	2,831.12
	515500 HEALTH INSURANCE EXPENSE	55,720.89	564,742.35
	516200 TUITION ASSISTANCE	5,479.00	107,364.83
	516400 UNEMPLOYM COMP INS EXP		1,016.38
	516500 WORKERS COMP PREMIUMS		8,774.38
	Major Account 510000 Total	450,794.06	4,368,329.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.25	2,861.10
	521200 COM EXPENSE - VOICE/DATA	860.49	11,046.60
	521300 FREIGHT EXPENSE	46.01	324.30
	521400 CIO CHARGES	207.00	7,769.30
	521500 PUBLICATION & PRINT EXP	24,102.06	128,656.37
	521900 AWARDS EXPENSE		862.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		16,200.00
	522100 DUES & SUBSCRIPTION EXP	14,507.04	56,145.69
	522200 CONFERENCE REGISTRATION	4,106.01	66,941.42
	522400 SUBSISTENCE	565.10	9,436.12
	522600 JOB APPLICANT EXPENSE		479.20
	524600 RENT EXPENSE-BUILDINGS	2,355.22	3,389.10
	524700 RENT EXP-OTHER REAL PROP		18,080.33
	525100 RENT EXP-OFFICE EQUIP	1,482.97	3,707.39
	525500 RENT EXP-OTHER PERS PROP	2,996.03	19,833.11
	525501 AG CONST & SHOP EQ RENTAL	180.00	22,724.11
	526100 REP & MAINT-REAL PROPERT		942.33
	527100 REP & MAINT-OFFICE EQUIP	55.38	231.82
	527200 REP & MAINT-MOTOR VEHICL		6,484.29
	527300 REP & MAINT-MEDICAL EQUI	1,004.25	2,709.35
	527500 REP & MAINT-COMM EQUIP		111.53
	527801 REP AG SHOP CONST EQUIP	123.02	464.16
	531100 OFFICE SUPPLIES EXPENSE	1,313.56	4,827.14
	533100 HOUSEHOLD & INSTIT EXP	585.32	4,391.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,416.98	121,066.39
	534500 AGRICULTURAL SUPPLIES EX	765.53	11,605.19
	534600 ED & RECREATIONAL SUP EX	32,419.17	160,227.06
	534800 CONST & MAINT SUP EXP	4,720.93	9,776.02
	534900 MISCELLANEOUS SUP EXP	267.97	2,869.98
	534901 DATA PROCESSING SUPPLIES	115.97	35,864.93
	535100 MEDICAL SUPPLIES	14.94	22.50
	537100 LABORATORY SUP EXP	9,016.63	40,131.08
	538100 VEHICLE & EQUIP SUP EXP	3,085.71	17,408.08
	539100 INDIRECT COST ALLOWANCE	119,434.16	985,355.08
	545000 LABORATORY SERVICES	6,698.00	25,109.37
	547100 EDUCATIONAL SERVICES	4,200.00	202,176.08
	554900 OTHER CONTRACTUAL SERVICES	49,568.19	581,518.37
	554903 CONTRACTED SVCS - SUB CONTRACT	39,777.56	100,588.08
	555200 SOFTWARE - NEW PURCHASES	216.67	322.27-
	556100 INSURANCE EXPENSE		89.05
	559100 OTHER OPERATING EXP	193.30	7,280.37-
	Major Account 520000 Total	327,684.42	2,674,822.84
	570000 Travel Expenses		
	571100 LODGING	9,755.49	87,094.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	382.20	9,877.49
	571600 MEALS - TAXABLE	48.32	466.36
	572100 COMMERCIAL TRANSPORTATIO	7,076.06	50,659.02
	572103 COMERCIAL FARES-FOREIGN	577.24	12,478.47
	573100 STATE-OWNED TRANSPORT	6,441.01	25,248.45
	574500 PERSONAL VEHICLE MILEAGE	11,202.14	71,755.33
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,162.90	36,552.22
	575100 MISC TRAVEL EXPENSE	493.04	5,275.30
	575103 MISC TVL EXP-FOREIGN		444.55
	Major Account 570000 Total	42,138.40	300,090.34
	580000 Capital Outlay		
	588003 BUILDINGS		32,834.99
	588004 EQUIPMENT		91,825.00-
	Major Account 580000 Total		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	820,616.88	7,290,753.38
	Subprogram Revenues	821,405.38-	7,725,012.80-
	Subprogram Expenditures	820,616.88	7,290,753.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		49,968.94-
	Major Account 470000 Total		49,968.94-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		36,697.66-
	Major Account 480000 Total		36,697.66-
	Fund 65120 Revenue Total		86,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.15	67,239.64
	511200 TEMPORARY SALARIES-WAGE	2,257.50	2,857.50
	511300 OVERTIME PAYMENTS	6.63	6.63
	515100 RETIREMENT PLANS EXPENSE	444.99	5,221.26
	515200 FICA EXPENSE	551.67	4,780.16
	515400 LIFE & ACCIDENT INS EXP	6.40	75.86
	515500 HEALTH INSURANCE EXPENSE	1,153.60	14,613.86
	516400 UNEMPLOYM COMP INS EXP		26.96
	516500 WORKERS COMP PREMIUMS		194.80
	Major Account 510000 Total	9,976.94	95,016.67
	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	9,630.96	95,032.42
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	9,630.96	95,032.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		42,800.00-
	Major Account 470000 Total		42,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE	5,690.70-	217,156.83-
	Major Account 480000 Total	5,690.70-	213,721.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,880.80-
	493200 OPERATING TRANSFERS OUT		1,625.78
	Major Account 490000 Total		12,255.02-
	Fund 65120 Revenue Total	5,690.70-	268,776.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.91	155,199.70
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	493.08	10,680.38
	515200 FICA EXPENSE	476.11	9,979.37
	515400 LIFE & ACCIDENT INS EXP	6.83	138.44
	515500 HEALTH INSURANCE EXPENSE	154.98	14,369.52
	516400 UNEMPLOYM COMP INS EXP		53.16
	516500 WORKERS COMP PREMIUMS		420.50
	Major Account 510000 Total	8,545.91	191,841.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.35	3,033.55
	521200 COM EXPENSE - VOICE/DATA	128.10	1,538.20
	521500 PUBLICATION & PRINT EXP	703.01	18,712.44
	522100 DUES & SUBSCRIPTION EXP	755.08	9,406.08
	522400 SUBSISTENCE		772.00
	524700 RENT EXP-OTHER REAL PROP		403.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE	383.00	725.44
	533100 HOUSEHOLD & INSTIT EXP		70.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,314.00	74,996.28
	534600 ED & RECREATIONAL SUP EX		431.96
	538100 VEHICLE & EQUIP SUP EXP		553.96
	539951 PURCHASES FOR RESALE	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,415.00	58,999.68
	559100 OTHER OPERATING EXP	31.20	393.52

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,874.74	179,222.77
	570000 Travel Expenses		
	571100 LODGING		26,854.85
	573100 STATE-OWNED TRANSPORT		1,287.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,944.67
	Major Account 570000 Total		44,264.32
	Fund 65120 Expenditures Total	18,420.65	415,328.16
	Subprogram Revenues	5,690.70	268,776.68
	Subprogram Expenditures	18,420.65	415,328.16

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	2,587.68-	15,601.48-
	483300 EQUIPMENT LEASE OR RENTA	29,138.00-	32,033.00-
	484101 RESTRICTED-DONATIONS		93,797.25-
	484106 INDIRECT COST-PRIVATE	16,247.94-	526,863.64-
	Major Account 480000 Total	47,973.62-	668,295.37-
	Fund 65120 Revenue Total	47,973.62-	678,895.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	54.06	54.06
	515200 FICA EXPENSE	201.85	201.85
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	435.07	435.07
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total	3,692.39	3,700.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.16	935.11
	521900 AWARDS EXPENSE	1,350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP		190.04
	522200 CONFERENCE REGISTRATION		2,695.00
	533900 FOOD EXPENSE-INSTITUTIONS	900.22	2,884.57
	534600 ED & RECREATIONAL SUP EX	326.10-	7,545.20
	534900 MISCELLANEOUS SUP EXP		21.47
	538100 VEHICLE & EQUIP SUP EXP		44.20
	554900 OTHER CONTRACTUAL SERVICES		298.50
	Major Account 520000 Total	1,986.28	15,964.09
	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

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<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		32,904.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		597,462.29
	Major Account 590000 Total		597,462.29
	Fund 65120 Expenditures Total	5,678.67	647,798.30
	Subprogram Revenues	47,973.62-	678,895.37-
	Subprogram Expenditures	5,678.67	647,798.30

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	50,850.00-	112,151.29-
	471101 PROF & TECH GRNT/CONT-ITD		12,300.00-
	472100 SALE OF SUP & MAT	8,900.00-	55,600.00-
	Major Account 470000 Total	59,750.00-	180,051.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,734.34-	149,301.93-
	484106 INDIRECT COST-PRIVATE	250.00-	174,900.96-
	Major Account 480000 Total	30,984.34-	324,202.89-
	Fund 65120 Revenue Total	90,734.34-	504,254.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.39	287,837.32
	511200 TEMPORARY SALARIES-WAGE	1,759.35-	109,789.41
	515100 RETIREMENT PLANS EXPENSE	1,479.54	18,577.38
	515200 FICA EXPENSE	1,513.97	19,722.97
	515400 LIFE & ACCIDENT INS EXP	18.28	266.37
	515500 HEALTH INSURANCE EXPENSE	1,575.81	38,871.11
	516200 TUITION ASSISTANCE		25,336.50
	516400 UNEMPLOYM COMP INS EXP		108.42
	516500 WORKERS COMP PREMIUMS		1,031.27
	Major Account 510000 Total	22,673.64	501,540.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.56
	521200 COM EXPENSE - VOICE/DATA	88.70	1,128.84
	521500 PUBLICATION & PRINT EXP	648.56	4,521.80
	522100 DUES & SUBSCRIPTION EXP	402.56	2,068.82
	522200 CONFERENCE REGISTRATION	108.62	14,493.81
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		109.93
	531100 OFFICE SUPPLIES EXPENSE	20.54	131.92
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	180.00	7,529.02
	534600 ED & RECREATIONAL SUP EX		36.05
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP		35.99
	534901 DATA PROCESSING SUPPLIES	43.87	81.50
	537100 LABORATORY SUP EXP	51.76	51.76
	538100 VEHICLE & EQUIP SUP EXP		111.20

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		
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,302.00	94,110.00
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	68.70	1,429.65
	Major Account 520000 Total	6,916.56	130,598.53
	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	29,590.20	635,186.78
	Subprogram Revenues	90,734.34-	504,254.18-
	Subprogram Expenditures	29,590.20	635,186.78

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-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	22,795.65-	11,481,844.66-
	484106 INDIRECT COST-PRIVATE	479,992.84-	26,697,113.40-
	484900 OTHER PRIVATE SOURCES		873,081.67-
	Major Account 480000 Total	502,788.49-	39,055,239.73-
	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	502,788.49-	39,105,239.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.85	172,609.20
	515100 RETIREMENT PLANS EXPENSE	822.70	10,358.13
	515200 FICA EXPENSE	965.65	12,089.21
	515400 LIFE & ACCIDENT INS EXP	12.58	181.67
	515500 HEALTH INSURANCE EXPENSE	1,478.56	27,859.97
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		.07
	Major Account 510000 Total	16,670.34	223,099.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.77	2,899.15
	521200 COM EXPENSE - VOICE/DATA	29.50	363.00
	521300 FREIGHT EXPENSE		203.05
	521500 PUBLICATION & PRINT EXP	255.38	5,904.21
	521900 AWARDS EXPENSE		9,057.55
	522000 1099 AWARDS	3,000.00	20,100.00
	522100 DUES & SUBSCRIPTION EXP	5,557.00	33,429.50
	522200 CONFERENCE REGISTRATION		3,368.40
	524700 RENT EXP-OTHER REAL PROP	800.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	30.99	732.04
	533100 HOUSEHOLD & INSTIT EXP		124.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,087.84	28,275.98
	534600 ED & RECREATIONAL SUP EX		10,216.89
	534900 MISCELLANEOUS SUP EXP	157.46	1,461.50

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	500.00	3,350.00
	554900 OTHER CONTRACTUAL SERVICES	2,131.24	14,726.86
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00
	Major Account 520000 Total	14,576.18	203,484.73
	570000 Travel Expenses		
	571100 LODGING		365.98
	572100 COMMERCIAL TRANSPORTATIO	3,135.20	3,155.20
	574500 PERSONAL VEHICLE MILEAGE		5,217.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.00	3,984.08
	Major Account 570000 Total	3,510.20	12,722.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	560,000.96	39,320,646.22
	Major Account 590000 Total	560,000.96	39,320,646.22
	Fund 65120 Expenditures Total	594,757.68	39,759,953.01
	Subprogram Revenues	502,788.49	39,105,239.73
	Subprogram Expenditures	594,757.68	39,759,953.01

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		255.53
		516500 WORKERS COMP PREMIUMS		1,701.85
		Major Account 510000 Total		572,672.88
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,846.67	358,469.47
		Major Account 590000 Total	3,846.67	358,469.47
		Fund 65120 Expenditures Total	3,846.67	931,142.35
		Subprogram Revenues		657,635.64-
		Subprogram Expenditures	3,846.67	931,142.35

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	56,240.00-	56,240.00-
	Major Account 470000 Total	56,240.00-	56,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,144.36-	316,457.72-
	484100 OPERATING DONATIONS & CO	5,821.26-	30,093.96-
	484106 INDIRECT COST-PRIVATE	1,285,216.07-	3,643,436.87-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	1,358,181.69-	3,991,988.55-
	Fund 65120 Revenue Total	1,414,421.69-	4,048,228.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.67	12,605.01
	511200 TEMPORARY SALARIES-WAGE	1,311.00	134,737.69
	511300 OVERTIME PAYMENTS		491.69
	515100 RETIREMENT PLANS EXPENSE		617.71
	515200 FICA EXPENSE	221.12	11,210.77
	515400 LIFE & ACCIDENT INS EXP	1.84	28.05
	515500 HEALTH INSURANCE EXPENSE	311.50	4,920.42
	516400 UNEMPLOYM COMP INS EXP		59.35
	516500 WORKERS COMP PREMIUMS		473.66
	Major Account 510000 Total	3,512.13	165,144.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.52	1,008.95
	521200 COM EXPENSE - VOICE/DATA	39.50	251.00
	521500 PUBLICATION & PRINT EXP	9,038.88	31,552.37
	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	10,445.00	78,724.87
	525502 FILM & PROGRAM RENTAL		1,647.96
	526100 REP & MAINT-REAL PROPERT	1,838.16	68,718.61
	527500 REP & MAINT-COMM EQUIP		551.54
	527800 REP & MAINT-OTHER PROPER		4,763.82
	533100 HOUSEHOLD & INSTIT EXP	4,096.62	26,306.95
	533900 FOOD EXPENSE-INSTITUTIONS	119.12	8,692.02
	534600 ED & RECREATIONAL SUP EX		175.44
	534800 CONST & MAINT SUP EXP	1,839.87	31,714.45
	538100 VEHICLE & EQUIP SUP EXP	40.42	684.61

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		
	539951 PURCHASES FOR RESALE	874.00	498.59
	543100 IT CONSULTING-APPLICATIONS	830.00	830.00
	549200 JANITORIAL/SECURITY SRVS		3,671.59
	554900 OTHER CONTRACTUAL SERVICES	27,278.20	2,912,643.89
	559100 OTHER OPERATING EXP	351.68	85,544.49
	Major Account 520000 Total	57,761.97	3,380,951.12
	570000 Travel Expenses		
	571100 LODGING		2,097.07
	571600 MEALS - TAXABLE		2.63
	573100 STATE-OWNED TRANSPORT	649.00	1,387.58
	574500 PERSONAL VEHICLE MILEAGE		76.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,456.14	58,914.80
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	12,105.14	62,490.21
	Fund 65120 Expenditures Total	73,379.24	3,608,585.68
	Subprogram Revenues	1,414,421.69-	4,048,228.55-
	Subprogram Expenditures	73,379.24	3,608,585.68

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	9,061.29-	35,425.29-
	Major Account 480000 Total	9,061.29-	35,425.29-
	Fund 65120 Revenue Total	9,061.29-	35,425.29-
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	1,469.66-	27,618.26-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	51,441.56-	246,076.40
	Major Account 480000 Total	52,911.22-	640,713.81-
	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	52,911.22-	538,366.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,967.70
	559100 OTHER OPERATING EXP		773,828.00
	Major Account 520000 Total		785,795.70
	Fund 65510 Expenditures Total		785,795.70
	Subprogram Revenues	61,972.51-	573,791.31-
	Subprogram Expenditures		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	8,627.47-	50,656,057.84-
		484300 TRUST PRINCIPAL	12,156.15-	44,285.48-
		Major Account 480000 Total	20,783.62-	50,700,343.32-
		Fund 65120 Revenue Total	20,783.62-	50,700,343.32-
	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	20,783.62-	50,700,343.32-
		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	2,968,869.90-	743,846.48
	Major Account 480000 Total	2,968,869.90-	743,846.48
	Fund 65120 Revenue Total	2,968,869.90-	743,846.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,663.17	56,718.82-
	511200 TEMPORARY SALARIES-WAGE	53,672.49	30,482.81-
	515100 RETIREMENT PLANS EXPENSE	4,901.06	1,746.83-
	515200 FICA EXPENSE	4,799.45	4,136.03-
	515400 LIFE & ACCIDENT INS EXP		110.93-
	515500 HEALTH INSURANCE EXPENSE	2,321.02	21,031.55-
	Major Account 510000 Total	115,357.19	114,226.97-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	50.00	980.00-
	522400 SUBSISTENCE	122.98-	122.98-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	537100 LABORATORY SUP EXP	47,305.18	45,736.31
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES		5,109.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		6,250.00-
	Major Account 520000 Total	47,332.20	21,437.31
	570000 Travel Expenses		
	571100 LODGING	3,918.88	1,490.74
	571103 BOARD & LODGING-FOREIGN		1,182.25-
	572100 COMMERCIAL TRANSPORTATIO	528.29	769.92
	574500 PERSONAL VEHICLE MILEAGE		90.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,214.35-	421.90-
	575100 MISC TRAVEL EXPENSE		93.21-
	Major Account 570000 Total	1,232.82	473.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT		125,312.00-
	Major Account 580000 Total		125,702.00-
	Fund 65120 Expenditures Total	163,922.21	218,018.66-
	Subprogram Revenues	2,968,869.90-	743,846.48
	Subprogram Expenditures	163,922.21	218,018.66-

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Program Revenues	<u>23,036,968.50-</u>	<u>242,883,062.27-</u>
	Program Expenditures	<u>14,527,007.54</u>	<u>201,116,806.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,549.00-
	472100 SALE OF SUP & MAT	123,863.95-	1,702,803.96-
	Major Account 470000 Total	123,863.95-	1,724,352.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	470,031.06-
	493200 OPERATING TRANSFERS OUT	8,709.60	137,406.06
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total	6,709.60	22,625.00-
	Fund 55110 Revenue Total	117,154.35-	1,746,977.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,856.54	332,240.33
	511200 TEMPORARY SALARIES-WAGE	15,531.05	132,651.24
	515100 RETIREMENT PLANS EXPENSE	1,988.52	26,579.17
	515200 FICA EXPENSE	2,118.41	25,813.48
	515400 LIFE & ACCIDENT INS EXP	28.38	386.41
	515500 HEALTH INSURANCE EXPENSE	3,883.01	65,957.74
	516200 TUITION ASSISTANCE		11,090.00
	516400 UNEMPLOYM COMP INS EXP		131.94
	516500 WORKERS COMP PREMIUMS		1,324.22
	Major Account 510000 Total	48,405.91	596,174.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.79	1,300.96
	521200 COM EXPENSE - VOICE/DATA	780.51	12,720.57
	521300 FREIGHT EXPENSE		73.84
	521500 PUBLICATION & PRINT EXP	10,055.74	48,888.76
	522100 DUES & SUBSCRIPTION EXP	11,193.25	58,460.38
	522200 CONFERENCE REGISTRATION	924.63	6,983.89
	522400 SUBSISTENCE		2,071.71
	522600 JOB APPLICANT EXPENSE	1,953.73	2,883.20
	524700 RENT EXP-OTHER REAL PROP	1,375.00	7,728.00
	525100 RENT EXP-OFFICE EQUIP	302.13	6,084.82
	525500 RENT EXP-OTHER PERS PROP		424.50
	526100 REP & MAINT-REAL PROPERT	11,731.75	19,784.81
	531100 OFFICE SUPPLIES EXPENSE	51,463.97	157,824.10
	533100 HOUSEHOLD & INSTIT EXP	1,220.03	3,406.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,099.07	92,048.82
	534600 ED & RECREATIONAL SUP EX	12,863.34	94,103.16
	534800 CONST & MAINT SUP EXP	426.84	12,020.55

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	75.00	281.27
	534901 DATA PROCESSING SUPPLIES	2,659.43	82,409.21
	537100 LABORATORY SUP EXP		129.66
	538100 VEHICLE & EQUIP SUP EXP		275.27
	547100 EDUCATIONAL SERVICES		411.10
	549200 JANITORIAL/SECURITY SRVS	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	6,692.28	524,800.37
	555200 SOFTWARE - NEW PURCHASES		117.24
	556100 INSURANCE EXPENSE	81.15	2,336.13
	559100 OTHER OPERATING EXP	192.21	101,214.88
	Major Account 520000 Total	115,651.85	1,239,208.48
	570000 Travel Expenses		
	571100 LODGING	53.03	5,098.85
	572100 COMMERCIAL TRANSPORTATIO	639.48	8,549.65
	572103 COMERCIAL FARES-FOREIGN	153.90	1,713.23
	573100 STATE-OWNED TRANSPORT	291.53	861.53
	574500 PERSONAL VEHICLE MILEAGE	282.75	2,163.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,410.30	11,893.41
	575100 MISC TRAVEL EXPENSE		3,464.00
	Major Account 570000 Total	3,830.99	33,744.64
	580000 Capital Outlay		
	588004 EQUIPMENT	12,612.50	23,842.28
	Major Account 580000 Total	12,612.50	23,842.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	180,501.25	1,896,969.93
	Subprogram Revenues	117,154.35	1,746,977.96
	Subprogram Expenditures	180,501.25	1,896,969.93

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	16,573.58-	87,344.07-
	Major Account 470000 Total	16,573.58-	87,344.07-
	Fund 55110 Revenue Total	16,573.58-	87,344.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		28,238.30
	515200 FICA EXPENSE	.01-	2.28
	516500 WORKERS COMP PREMIUMS		84.26
	Major Account 510000 Total	.01-	28,324.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.18	2,336.90
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		4,840.68
	531100 OFFICE SUPPLIES EXPENSE	1,196.01	7,735.12
	534901 DATA PROCESSING SUPPLIES	739.52	17,872.95
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	555200 SOFTWARE - NEW PURCHASES	1,334.29	2,723.18
	556100 INSURANCE EXPENSE		416.00
	559100 OTHER OPERATING EXP	385.00	6,471.94
	Major Account 520000 Total	3,784.00	41,421.77
	Fund 55110 Expenditures Total	3,783.99	69,746.61
	Subprogram Revenues	16,573.58-	87,344.07-
	Subprogram Expenditures	3,783.99	69,746.61

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	2,500.00-	3,000.00-
	472100 SALE OF SUP & MAT	588.00-	38,740.63-
	Major Account 470000 Total	3,088.00-	41,740.63-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,159.90-
	483100 HOUSING & DORM RENTAL RE	14,388.00-	76,302.90-
	483200 BUILDING & SPACE RENTAL	700.00-	700.00-
	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	15,088.00-	99,781.36-
	Fund 55110 Revenue Total	18,176.00-	141,521.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.70	3,934.70
	511200 TEMPORARY SALARIES-WAGE	27,055.07	132,715.09
	511300 OVERTIME PAYMENTS	847.70	5,435.89
	515100 RETIREMENT PLANS EXPENSE	314.78	314.78
	515200 FICA EXPENSE	2,209.42	9,495.85
	515400 LIFE & ACCIDENT INS EXP	10.54	67.74
	515500 HEALTH INSURANCE EXPENSE	853.50	853.50
	516400 UNEMPLOYM COMP INS EXP		28.59
	516500 WORKERS COMP PREMIUMS		397.47
	Major Account 510000 Total	35,225.71	153,243.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.77
	521200 COM EXPENSE - VOICE/DATA	168.72	3,118.54
	521300 FREIGHT EXPENSE		142.04
	521500 PUBLICATION & PRINT EXP		5,535.40
	522100 DUES & SUBSCRIPTION EXP	680.00	5,853.55
	522200 CONFERENCE REGISTRATION		1,382.31
	522600 JOB APPLICANT EXPENSE		105.00
	523201 NATURAL GAS		2,581.69
	523202 ELECTRICITY	562.05	14,819.88
	524600 RENT EXPENSE-BUILDINGS		5,720.00
	525100 RENT EXP-OFFICE EQUIP	5.20	56.16
	525500 RENT EXP-OTHER PERS PROP		650.00-
	525501 AG CONST & SHOP EQ RENTAL		256.49
	526100 REP & MAINT-REAL PROPERT		883.00

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		
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL	1,814.99	5,452.97
	527300 REP & MAINT-MEDICAL EQUI		4,104.04
	527600 REP & MAINT-HOUSE/INST E		1,751.64
	527801 REP AG SHOP CONST EQUIP		33.55
	531100 OFFICE SUPPLIES EXPENSE	4,672.26	8,789.63
	533100 HOUSEHOLD & INSTIT EXP	2,277.72	8,888.46
	533900 FOOD EXPENSE-INSTITUTIONS	11,796.30	41,502.12
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	4,565.33	21,115.97
	534900 MISCELLANEOUS SUP EXP		12.60
	534901 DATA PROCESSING SUPPLIES	71.15	883.79
	537100 LABORATORY SUP EXP	59.99	1,121.80
	538100 VEHICLE & EQUIP SUP EXP	2,844.13	14,132.67
	539951 PURCHASES FOR RESALE	6,058.79	10,189.17
	549200 JANITORIAL/SECURITY SRVS		1,033.77
	554900 OTHER CONTRACTUAL SERVICES	831.40	5,932.63
	556100 INSURANCE EXPENSE		2,057.00
	559100 OTHER OPERATING EXP	1,019.43	12,351.04
	Major Account 520000 Total	37,427.46	180,405.63
	570000 Travel Expenses		
	571100 LODGING	3,175.42	5,219.85
	572100 COMMERCIAL TRANSPORTATIO	2,391.18	4,062.56
	573100 STATE-OWNED TRANSPORT		1,316.00
	574500 PERSONAL VEHICLE MILEAGE	203.00	203.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,914.54	3,738.04
	575100 MISC TRAVEL EXPENSE	218.65	224.64
	Major Account 570000 Total	8,902.79	14,764.09
	580000 Capital Outlay		
	588003 BUILDINGS		293.42
	Major Account 580000 Total		293.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,785.00-	72,360.00-
	Major Account 590000 Total	72,785.00-	72,360.00-
	Fund 55110 Expenditures Total	8,770.96	276,346.75
	Subprogram Revenues	18,176.00-	141,521.99-
	Subprogram Expenditures	8,770.96	276,346.75

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	11,809.00-	9,316.00-
	559100 OTHER OPERATING EXP		13,240.90
	Major Account 520000 Total	11,809.00-	230,031.93
	Fund 55110 Expenditures Total	11,809.00-	230,031.93
	Subprogram Revenues		368,298.06-
	Subprogram Expenditures	11,809.00-	230,031.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,187.25-	164,178.98-
	472100 SALE OF SUP & MAT	1,341.17-	15,755.31-
	Major Account 470000 Total	12,528.42-	179,934.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,346.00-
	Major Account 480000 Total		4,346.00-
	Fund 55110 Revenue Total	12,528.42-	184,280.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,959.83	88,023.18
	515200 FICA EXPENSE	608.93	4,347.99
	516400 UNEMPLOYM COMP INS EXP		15.92
	516500 WORKERS COMP PREMIUMS		248.75
	Major Account 510000 Total	8,568.76	92,635.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	59.40
	521300 FREIGHT EXPENSE		27.48
	521500 PUBLICATION & PRINT EXP		313.78
	522100 DUES & SUBSCRIPTION EXP	91.88	1,342.02
	522600 JOB APPLICANT EXPENSE		80.00
	525502 FILM & PROGRAM RENTAL	531.26-	1,736.26-
	526100 REP & MAINT-REAL PROPERT		280.57
	531100 OFFICE SUPPLIES EXPENSE	109.99	5,934.64
	534600 ED & RECREATIONAL SUP EX		16.57
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES		164.13
	539951 PURCHASES FOR RESALE	854.17	13,712.14
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES		8,097.00
	556100 INSURANCE EXPENSE		561.00
	559100 OTHER OPERATING EXP	342.12	15,554.40
	Major Account 520000 Total	911.33	44,660.70
	Fund 55110 Expenditures Total	9,480.09	137,296.54
	Subprogram Revenues	12,528.42-	184,280.29-
	Subprogram Expenditures	9,480.09	137,296.54

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	424,720.18-	7,002,726.71-
	Major Account 470000 Total	424,720.18-	7,002,670.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,252.55-	20,252.55-
	Major Account 480000 Total	20,252.55-	20,252.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	444,972.73-	7,762,923.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,226.95	1,860,289.69
	511200 TEMPORARY SALARIES-WAGE	5,296.20	43,713.07
	511300 OVERTIME PAYMENTS	69.98	611.48
	515100 RETIREMENT PLANS EXPENSE	9,086.20	113,975.77
	515200 FICA EXPENSE	11,254.61	136,651.27
	515400 LIFE & ACCIDENT INS EXP	167.89	2,026.12
	515500 HEALTH INSURANCE EXPENSE	28,268.99	334,010.17
	516400 UNEMPLOYM COMP INS EXP		853.08
	516500 WORKERS COMP PREMIUMS		5,644.78
	Major Account 510000 Total	205,370.82	2,497,775.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.82	5,897.24
	521200 COM EXPENSE - VOICE/DATA	1,965.85	23,871.07
	521300 FREIGHT EXPENSE	346.23	19,547.67
	521500 PUBLICATION & PRINT EXP	23,000.68	177,779.74
	521700 1099 ROYALTY PAYMENTS	11,282.09	701,355.87
	522100 DUES & SUBSCRIPTION EXP	14,752.85	347,977.00
	522200 CONFERENCE REGISTRATION	19,824.06	51,241.85
	522600 JOB APPLICANT EXPENSE		249.00
	523202 ELECTRICITY	707.64	10,887.83
	524600 RENT EXPENSE-BUILDINGS	300.00	79,120.52
	524700 RENT EXP-OTHER REAL PROP	150.00	225.00
	525100 RENT EXP-OFFICE EQUIP	92.55	1,825.42
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT		92.31
	531100 OFFICE SUPPLIES EXPENSE	99.71	3,685.26
	533100 HOUSEHOLD & INSTIT EXP	64.00	450.45

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		
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	735.70
	534600 ED & RECREATIONAL SUP EX		15.00
	534901 DATA PROCESSING SUPPLIES		12,637.45
	537100 LABORATORY SUP EXP		202.19
	538100 VEHICLE & EQUIP SUP EXP		138.52
	539951 PURCHASES FOR RESALE	100,779.07	2,299,933.25
	541700 LEGAL RELATED EXPENSE		4,870.57
	543100 IT CONSULTING-APPLICATIONS		4,190.78
	554900 OTHER CONTRACTUAL SERVICES	63,254.25	1,123,134.23
	555200 SOFTWARE - NEW PURCHASES	10,901.94	163,061.43
	556100 INSURANCE EXPENSE		42,930.00
	559100 OTHER OPERATING EXP	48,089.99-	37,483.54
	Major Account 520000 Total	199,900.75	5,113,776.17
	570000 Travel Expenses		
	571100 LODGING	128.80	25,601.06
	571103 BOARD & LODGING-FOREIGN		3,114.40
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	551.67	13,251.51
	572103 COMERCIAL FARES-FOREIGN		1,178.44
	573100 STATE-OWNED TRANSPORT		156.25
	574500 PERSONAL VEHICLE MILEAGE	29.00	2,118.28
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,021.22
	575100 MISC TRAVEL EXPENSE	28.00	653.99
	Major Account 570000 Total	737.47	50,146.43
	580000 Capital Outlay		
	588003 BUILDINGS		94,787.50
	Major Account 580000 Total		94,787.50
	Fund 55110 Expenditures Total	406,009.04	7,756,485.53
	Subprogram Revenues	444,972.73-	7,762,923.09-
	Subprogram Expenditures	406,009.04	7,756,485.53

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-
	Major Account 470000 Total		21.45-
	Fund 55110 Revenue Total		21.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,541.26
	511200 TEMPORARY SALARIES-WAGE		313.51
	515200 FICA EXPENSE		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		2,255.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.50
	522100 DUES & SUBSCRIPTION EXP		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		5,569.43
	570000 Travel Expenses		
	571100 LODGING	163.28	3,430.00
	572100 COMMERCIAL TRANSPORTATIO		668.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.78
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	163.28	5,925.14
	Fund 55110 Expenditures Total	163.28	13,749.80
	Subprogram Revenues		21.45-
	Subprogram Expenditures	163.28	13,749.80

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-	7,588.00-
	Major Account 470000 Total	350.00-	7,598.00-
	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-	29,098.00-
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	25.07
	559100 OTHER OPERATING EXP	9.06	2,231.64
	Major Account 520000 Total	10.29	5,281.31
	Fund 55110 Expenditures Total	10.29	5,281.31
	Subprogram Revenues	350.00-	29,098.00-
	Subprogram Expenditures	10.29	5,281.31

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	708.62-	8,561.35-
	Major Account 460000 Total	708.62-	8,561.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,081.00-	20,317.80-
	471101 PROF & TECH GRNT/CONT-ITD		10,723.56-
	472100 SALE OF SUP & MAT	70,961.00-	1,106,632.00-
	Major Account 470000 Total	76,042.00-	1,137,673.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		90,946.29-
	484800 ROYALTY REVENUE		553.52-
	Major Account 480000 Total		91,499.81-
	Fund 55110 Revenue Total	76,750.62-	1,237,734.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,065.84	450,611.99
	511200 TEMPORARY SALARIES-WAGE	7,581.13	24,322.52
	515100 RETIREMENT PLANS EXPENSE	2,451.95	29,531.84
	515200 FICA EXPENSE	3,054.48	33,012.42
	515400 LIFE & ACCIDENT INS EXP	40.39	471.49
	515500 HEALTH INSURANCE EXPENSE	7,907.29	106,781.84
	516400 UNEMPLOYM COMP INS EXP		189.29
	516500 WORKERS COMP PREMIUMS		1,488.63
	Major Account 510000 Total	56,101.08	646,410.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.59	11,196.60
	521200 COM EXPENSE - VOICE/DATA	889.35	5,958.09
	521300 FREIGHT EXPENSE	64.31	64.31
	521500 PUBLICATION & PRINT EXP	5,109.16	74,065.89
	522100 DUES & SUBSCRIPTION EXP	2,060.00	15,047.84
	522200 CONFERENCE REGISTRATION	39.67	597.60
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	240.00	19,819.00
	525100 RENT EXP-OFFICE EQUIP	220.31	842.22
	525500 RENT EXP-OTHER PERS PROP	18,951.00	38,887.19
	526100 REP & MAINT-REAL PROPERT		1,064.82
	527600 REP & MAINT-HOUSE/INST E		167.67
	527800 REP & MAINT-OTHER PROPER		328.63
	531100 OFFICE SUPPLIES EXPENSE	723.51	8,450.29
	533100 HOUSEHOLD & INSTIT EXP	878.47	4,927.25

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		
	533900 FOOD EXPENSE-INSTITUTIONS	15,730.25	161,673.92
	534600 ED & RECREATIONAL SUP EX	2,025.47	6,356.86
	534800 CONST & MAINT SUP EXP	55.43	297.28
	534900 MISCELLANEOUS SUP EXP	44.25	449.17
	534901 DATA PROCESSING SUPPLIES	24.99	454.53
	535100 MEDICAL SUPPLIES		68.16
	537100 LABORATORY SUP EXP		403.39
	538100 VEHICLE & EQUIP SUP EXP	22.70	22.70
	543100 IT CONSULTING-APPLICATIONS		10,950.00
	547100 EDUCATIONAL SERVICES	1,708.30	32,279.01
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	2,407.35	42,415.67
	555200 SOFTWARE - NEW PURCHASES	150.00	12,714.35
	556100 INSURANCE EXPENSE		3,377.00
	559100 OTHER OPERATING EXP	64.85	67,201.36
	Major Account 520000 Total	52,091.44	520,367.68
	570000 Travel Expenses		
	571100 LODGING	56.70	7,081.18
	572100 COMMERCIAL TRANSPORTATIO		1,746.96
	572103 COMERCIAL FARES-FOREIGN	3,559.33	3,559.33
	574500 PERSONAL VEHICLE MILEAGE	342.21	3,429.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,226.17
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	3,958.24	23,070.34
	580000 Capital Outlay		
	588004 EQUIPMENT		42.80
	Major Account 580000 Total		42.80
	Fund 55110 Expenditures Total	112,150.76	1,189,890.84
	Subprogram Revenues	76,750.62	1,237,734.52
	Subprogram Expenditures	112,150.76	1,189,890.84

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	2,549,778.32-	5,060,061.06-
	Major Account 470000 Total	2,549,778.32-	5,082,192.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,687.99-	998,718.49-
	493200 OPERATING TRANSFERS OUT	1,413.48	1,145,169.87
	Major Account 490000 Total	13,274.51-	146,451.38
	Fund 55110 Revenue Total	2,563,052.83-	4,936,390.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,449.61
	511200 TEMPORARY SALARIES-WAGE	4,613.48	42,521.61
	511300 OVERTIME PAYMENTS		103.28
	515100 RETIREMENT PLANS EXPENSE		535.10
	515200 FICA EXPENSE	347.75	3,438.46
	515400 LIFE & ACCIDENT INS EXP		43.35
	515500 HEALTH INSURANCE EXPENSE		6,352.82
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		20.23
	516500 WORKERS COMP PREMIUMS		266.08
	Major Account 510000 Total	4,961.23	96,177.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.55	6,636.55
	521500 PUBLICATION & PRINT EXP	742.01-	15,284.35
	522100 DUES & SUBSCRIPTION EXP	282,296.00	2,987,105.59
	522200 CONFERENCE REGISTRATION	3,000.00	4,564.00
	522400 SUBSISTENCE	19,287.86	156,170.65
	522600 JOB APPLICANT EXPENSE		45.81
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	4,500.00
	526100 REP & MAINT-REAL PROPERT		270.30
	531100 OFFICE SUPPLIES EXPENSE		740.83
	533100 HOUSEHOLD & INSTIT EXP		431.17
	533900 FOOD EXPENSE-INSTITUTIONS	718.86	3,123.10
	534600 ED & RECREATIONAL SUP EX	20.37	781.06
	534900 MISCELLANEOUS SUP EXP		267.00

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		
	534901 DATA PROCESSING SUPPLIES		578.86
	537100 LABORATORY SUP EXP		48.14
	538100 VEHICLE & EQUIP SUP EXP		19.57
	549200 JANITORIAL/SECURITY SRVS	40.88	119.86
	554900 OTHER CONTRACTUAL SERVICES	125,912.53	940,828.62
	555200 SOFTWARE - NEW PURCHASES		20,360.00
	556100 INSURANCE EXPENSE		9,434.00
	559100 OTHER OPERATING EXP	58,552.12-	144,541.07
	Major Account 520000 Total	374,402.92	4,296,750.53
	570000 Travel Expenses		
	571100 LODGING	67,268.08	118,706.99
	571103 BOARD & LODGING-FOREIGN	5,447.51	33,980.53
	572100 COMMERCIAL TRANSPORTATIO	3,917.56	94,560.67
	572103 COMERCIAL FARES-FOREIGN	4,268.36-	86,874.92
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	96.43	1,377.81
	574503 MILEAGE ALLOW-FOREIGN		310.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	6,972.10
	575100 MISC TRAVEL EXPENSE	8,101.07	16,151.74
	575103 MISC TVL EXP-FOREIGN	710.23	1,132.58
	Major Account 570000 Total	81,278.52	360,136.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	874.00-	145,675.96
	Major Account 590000 Total	874.00-	145,675.96
	Fund 55110 Expenditures Total	459,768.67	4,898,740.49
	Subprogram Revenues	2,563,052.83-	4,936,390.93-
	Subprogram Expenditures	459,768.67	4,898,740.49

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	55,014.62-	465,666.82-
	472100 SALE OF SUP & MAT	53,698.34-	564,448.89-
	472200 REPROD & PUBLICATIONS		2,853.79-
	Major Account 470000 Total	108,712.96-	1,032,969.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	695.00-	24,261.00-
	484100 OPERATING DONATIONS & CO	5.00	508.71-
	484106 INDIRECT COST-PRIVATE	7,931.26-	37,804.30-
	484800 ROYALTY REVENUE		736.00-
	484900 OTHER PRIVATE SOURCES	1,495.00-	38,882.91-
	486400 CASH OVER ADJUSTMENT	49.48-	100.02-
	Major Account 480000 Total	10,165.74-	102,292.94-
	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	118,878.70-	1,186,052.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,677.12	289,958.94
	511200 TEMPORARY SALARIES-WAGE	29,667.73	252,590.06
	511300 OVERTIME PAYMENTS		774.98
	515100 RETIREMENT PLANS EXPENSE	1,024.77	14,589.45
	515200 FICA EXPENSE	3,282.62	31,687.09
	515400 LIFE & ACCIDENT INS EXP	27.16	366.41
	515500 HEALTH INSURANCE EXPENSE	5,004.45	59,082.33
	516400 UNEMPLOYM COMP INS EXP		171.07
	516500 WORKERS COMP PREMIUMS		1,630.26
	Major Account 510000 Total	61,683.85	650,850.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.31	5,500.60
	521200 COM EXPENSE - VOICE/DATA	1,783.07	19,717.48
	521300 FREIGHT EXPENSE	1,373.86	17,930.03
	521400 CIO CHARGES	2,400.00	2,400.00
	521500 PUBLICATION & PRINT EXP	3,697.85	41,495.16
	521900 AWARDS EXPENSE		8.88
	522100 DUES & SUBSCRIPTION EXP	1,202.88	12,914.40
	522200 CONFERENCE REGISTRATION	87.00	1,236.21
	524700 RENT EXP-OTHER REAL PROP		160.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	129.88	2,833.16
	525500 RENT EXP-OTHER PERS PROP		13,500.00
	526100 REP & MAINT-REAL PROPERT	208.00	2,417.34
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	989.34	6,924.66
	533100 HOUSEHOLD & INSTIT EXP	295.52	3,093.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,688.26	17,374.76
	534600 ED & RECREATIONAL SUP EX	547.19	5,499.33-
	534700 ENG TECH & COMM SUP EXP		56.95
	534800 CONST & MAINT SUP EXP	4,074.74	5,956.40
	534900 MISCELLANEOUS SUP EXP	1,580.80	4,271.49
	534901 DATA PROCESSING SUPPLIES	83.16	666.09
	537100 LABORATORY SUP EXP	93.49	2,298.08-
	538100 VEHICLE & EQUIP SUP EXP	25.39	117.78
	539951 PURCHASES FOR RESALE	22,325.43	210,637.00
	549200 JANITORIAL/SECURITY SRVS	1,640.00	11,403.33
	554900 OTHER CONTRACTUAL SERVICES	30,191.62	87,984.49
	555200 SOFTWARE - NEW PURCHASES	5,066.22-	3,056.35
	559100 OTHER OPERATING EXP	1,191.28	61,404.00
	Major Account 520000 Total	70,824.85	525,412.33
	570000 Travel Expenses		
	571100 LODGING	261.30	831.40
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		245.48-
	572103 COMERCIAL FARES-FOREIGN	1,455.53	1,455.53
	573100 STATE-OWNED TRANSPORT	54.00	503.12
	574500 PERSONAL VEHICLE MILEAGE		1,216.01
	Major Account 570000 Total	1,770.83	3,763.21
	580000 Capital Outlay		
	588004 EQUIPMENT		28,123.82
	Major Account 580000 Total		28,123.82
	Fund 55110 Expenditures Total	134,279.53	1,208,149.95
	Subprogram Revenues	118,878.70-	1,186,052.80-
	Subprogram Expenditures	134,279.53	1,208,149.95

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	52,499.00-	225,292.71-
	Major Account 470000 Total	52,499.00-	225,292.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,420.81-	131,420.81-
	Major Account 490000 Total	131,420.81-	131,420.81-
	Fund 55110 Revenue Total	183,919.81-	356,713.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	523201 NATURAL GAS	2,710.26	16,509.68
	523202 ELECTRICITY	738.90	5,285.64
	523219 OTHER UTILITY	13,942.69	131,464.49
	526100 REP & MAINT-REAL PROPERT	227,741.05	353,160.69
	533100 HOUSEHOLD & INSTIT EXP		347.88-
	534800 CONST & MAINT SUP EXP		4,565.25
	542500 ENG & ARCH SERVICES		4,290.00
	554900 OTHER CONTRACTUAL SERVICES	46.76	46.76
	559100 OTHER OPERATING EXP		4,125.00-
	Major Account 520000 Total	245,179.66	511,749.63
	580000 Capital Outlay		
	588003 BUILDINGS		39,812.80
	Major Account 580000 Total		39,812.80
	Fund 55110 Expenditures Total	245,179.66	551,562.43
	Subprogram Revenues	183,919.81-	356,713.52-
	Subprogram Expenditures	245,179.66	551,562.43

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	580,048.02-	29,377,353.28-
	472100 SALE OF SUP & MAT	534,856.94-	5,018,927.70-
	472200 REPROD & PUBLICATIONS	2,170.00-	47,877.74-
	Major Account 470000 Total	1,117,074.96-	34,444,158.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,807.92-	2,943,058.22-
	484100 OPERATING DONATIONS & CO	2,200.00-	14,300.00-
	484800 ROYALTY REVENUE		1,379.19-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	15,007.92-	2,958,707.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,989.00-
	493100 OPERATING TRANSFERS IN	419,675.92-	10,547,038.08-
	493200 OPERATING TRANSFERS OUT	207,070.45	8,437,527.38
	Major Account 490000 Total	212,605.47-	2,113,499.70-
	Fund 55110 Revenue Total	1,344,688.35-	39,516,365.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,517.61	12,113,361.35
	511200 TEMPORARY SALARIES-WAGE	324,004.78	3,905,674.66
	511300 OVERTIME PAYMENTS	10,772.92	73,872.09
	511900 SUPPLEMENTAL		8,500.00
	515100 RETIREMENT PLANS EXPENSE	60,478.54	757,126.71
	515200 FICA EXPENSE	89,496.17	956,712.39
	515400 LIFE & ACCIDENT INS EXP	1,124.79	13,359.35
	515500 HEALTH INSURANCE EXPENSE	216,076.25	2,534,306.35
	516200 TUITION ASSISTANCE		95,761.25
	516400 UNEMPLOYM COMP INS EXP		5,037.88
	516500 WORKERS COMP PREMIUMS		47,626.43
	Major Account 510000 Total	1,671,471.06	20,511,338.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.82	2,895.69
	521200 COM EXPENSE - VOICE/DATA	16,089.75	185,825.30
	521300 FREIGHT EXPENSE	1,293.02	2,965.43
	521500 PUBLICATION & PRINT EXP	29,303.27	137,386.54
	521900 AWARDS EXPENSE	25.00-	1,420.36
	522100 DUES & SUBSCRIPTION EXP	53,306.11	315,712.84
	522200 CONFERENCE REGISTRATION	5,429.95	32,172.93
	522400 SUBSISTENCE		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	3,733.80	19,768.11
	523201 NATURAL GAS	271,399.68	1,697,450.56
	523202 ELECTRICITY	57,365.88	367,134.54
	523203 WATER	9,762.94	83,214.03
	523600 INTEREST EXPENSE		476,074.83
	524600 RENT EXPENSE-BUILDINGS	110.00	632.50
	524700 RENT EXP-OTHER REAL PROP	7,730.00	261,728.00
	525100 RENT EXP-OFFICE EQUIP	1,302.17	20,683.02
	525200 RENT EXP-DATA PROC EQUIP	4,700.00	4,700.00
	525500 RENT EXP-OTHER PERS PROP	579.05	7,588.94
	525501 AG CONST & SHOP EQ RENTAL		342.00
	525502 FILM & PROGRAM RENTAL		3,833.00
	526100 REP & MAINT-REAL PROPERT	27,461.77	219,557.92
	527100 REP & MAINT-OFFICE EQUIP	516.60	516.60
	527200 REP & MAINT-MOTOR VEHICL	1,202.91	3,319.30
	527600 REP & MAINT-HOUSE/INST E		16,541.15
	527800 REP & MAINT-OTHER PROPER		11,274.28
	527801 REP AG SHOP CONST EQUIP	31.74	3,158.25
	531100 OFFICE SUPPLIES EXPENSE	1,833.25	54,098.76
	533100 HOUSEHOLD & INSTIT EXP	23,229.26	217,588.45
	533900 FOOD EXPENSE-INSTITUTIONS	22,231.24	2,529,430.38
	534500 AGRICULTURAL SUPPLIES EX	183.50	19,886.20
	534600 ED & RECREATIONAL SUP EX	43,853.67	350,607.45
	534800 CONST & MAINT SUP EXP	5,833.93	108,184.71
	534900 MISCELLANEOUS SUP EXP	2,583.33	22,614.93
	534901 DATA PROCESSING SUPPLIES	11,326.62	184,299.42
	535100 MEDICAL SUPPLIES	177,787.97	2,273,748.22
	537100 LABORATORY SUP EXP	102.71	858.49
	538100 VEHICLE & EQUIP SUP EXP	3,144.50	29,446.29
	539200 DEBT SERVICE EXP-BOND PRI		1,500,000.00
	539951 PURCHASES FOR RESALE	13,619.20	44,341.10
	541100 ACCTG & AUDITING SERVICES	2,615.00	2,615.00
	541500 LEGAL SERVICES EXPENSE		4,650.00
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	66.00	309.00
	549200 JANITORIAL/SECURITY SRVS	25,652.69-	22,157.45-
	554900 OTHER CONTRACTUAL SERVICES	603,480.62	7,240,968.75
	555200 SOFTWARE - NEW PURCHASES	10,325.13	193,799.15

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		
	556100 INSURANCE EXPENSE	497.50	372,232.85
	559100 OTHER OPERATING EXP	22,716.24	444,266.65
	Major Account 520000 Total	1,411,266.44	19,797,883.03
	570000 Travel Expenses		
	571100 LODGING	7,358.30	60,034.66
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	6,410.39	24,817.74
	573100 STATE-OWNED TRANSPORT	7,306.91	50,164.31
	574500 PERSONAL VEHICLE MILEAGE	534.34	3,102.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,297.54
	575100 MISC TRAVEL EXPENSE	222.40	1,963.93
	Major Account 570000 Total	21,849.67	142,398.31
	580000 Capital Outlay		
	588001 LAND		48,960.00
	588003 BUILDINGS		16,943.00
	588004 EQUIPMENT	48.84-	
	Major Account 580000 Total	48.84-	65,903.00
	Fund 55110 Expenditures Total	3,104,538.33	40,517,522.80
	Subprogram Revenues	1,344,688.35-	39,516,365.83-
	Subprogram Expenditures	3,104,538.33	40,517,522.80

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	1,482,953.50-	5,189,983.54-
	472100 SALE OF SUP & MAT	1,908,427.85-	15,029,389.68-
	472200 REPROD & PUBLICATIONS	458,301.48-	3,723,956.65-
	474100 GENERAL BUSINESS FEES	137,672.05-	917,730.62-
	476100 OTHER LIC PERM & FEES	217,041.51-	7,268,703.14-
	Major Account 470000 Total	4,204,396.39-	32,129,763.63-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	416.00-	18,856.85-
	483400 OTHER RENTAL REVENUE	22.35-	880.90-
	484500 REIMB NON-GOVT SOURCES	6,718.69-	19,476.03-
	486300 CLEARING ACCOUNT	135,942.02	378,729.61-
	Major Account 480000 Total	128,784.98	417,943.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,280.51	695,632.28-
	493100 OPERATING TRANSFERS IN		3,020,874.43-
	493200 OPERATING TRANSFERS OUT	58,500.00	4,974,220.43
	Major Account 490000 Total	81,780.51	1,257,713.72
	Fund 55110 Revenue Total	3,993,830.90-	31,289,993.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,288.25	1,769,018.81
	511200 TEMPORARY SALARIES-WAGE	4,757.53	57,528.24
	511300 OVERTIME PAYMENTS	586.72	4,604.24
	515100 RETIREMENT PLANS EXPENSE	9,410.89	118,777.74
	515200 FICA EXPENSE	10,030.52	129,234.20
	515400 LIFE & ACCIDENT INS EXP	159.12	1,939.28
	515500 HEALTH INSURANCE EXPENSE	33,326.96	573,798.93
	516400 UNEMPLOYM COMP INS EXP		723.52
	516500 WORKERS COMP PREMIUMS		5,322.47
	Major Account 510000 Total	194,559.99	2,660,947.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,387.16	44,370.11
	521200 COM EXPENSE - VOICE/DATA	9,024.85	91,181.79
	521300 FREIGHT EXPENSE	3,317.99	35,872.11
	521400 CIO CHARGES		156.00
	521500 PUBLICATION & PRINT EXP	16,610.80	128,867.45
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	10,990.64-	288,270.22
	522200 CONFERENCE REGISTRATION		3,848.00

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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	14,475.26	112,302.84
	523202 ELECTRICITY	15,786.20	163,929.68
	523203 WATER	638.89	14,873.58
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	422.32	6,724.79
	525500 RENT EXP-OTHER PERS PROP	436.56	7,724.49
	526100 REP & MAINT-REAL PROPERT	173,096.52	868,303.93
	527100 REP & MAINT-OFFICE EQUIP		2,529.00
	527200 REP & MAINT-MOTOR VEHICL	106,700.01	823,610.26
	527300 REP & MAINT-MEDICAL EQUI		26.24
	527800 REP & MAINT-OTHER PROPER	2,705.37	29,943.38
	527801 REP AG SHOP CONST EQUIP	435.00	5,958.57
	531100 OFFICE SUPPLIES EXPENSE	1,429.85	8,569.56
	533100 HOUSEHOLD & INSTIT EXP	142.12	4,598.63
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534600 ED & RECREATIONAL SUP EX	15.07	292.21
	534700 ENG TECH & COMM SUP EXP		2,086.00
	534800 CONST & MAINT SUP EXP	6,290.09	35,169.06
	534900 MISCELLANEOUS SUP EXP	18,709.01	67,563.11
	534901 DATA PROCESSING SUPPLIES	7,507.56	144,609.48
	535100 MEDICAL SUPPLIES	234.40	2,232.01
	537100 LABORATORY SUP EXP	82.85	2,316.38
	538100 VEHICLE & EQUIP SUP EXP	166,758.31	1,726,552.24
	539951 PURCHASES FOR RESALE	337,162.54	3,494,008.01
	543100 IT CONSULTING-APPLICATIONS	18,146.00	183,091.35
	549200 JANITORIAL/SECURITY SRVS	18,689.11	296,817.13
	554900 OTHER CONTRACTUAL SERVICES	312,362.65	10,393,748.40
	555200 SOFTWARE - NEW PURCHASES	1,327.28	18,695.12
	556100 INSURANCE EXPENSE	234.91-	303,708.54
	559100 OTHER OPERATING EXP	38,029.59-	1,821,351.34
	Major Account 520000 Total	1,194,638.63	21,134,187.46
	570000 Travel Expenses		
	571100 LODGING		2,749.17
	572100 COMMERCIAL TRANSPORTATIO		1,530.46
	573100 STATE-OWNED TRANSPORT	83,335.80	408,533.30
	574500 PERSONAL VEHICLE MILEAGE		347.45
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	83,335.80	413,188.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		160.95
	588004 EQUIPMENT	138,837.88	1,435,459.24
	Major Account 580000 Total	138,837.88	1,435,620.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		229,802.81-
	Major Account 590000 Total		229,802.81-
	Fund 55110 Expenditures Total	1,611,372.30	25,414,140.65
	Subprogram Revenues	3,993,830.90-	31,289,993.30-
	Subprogram Expenditures	1,611,372.30	25,414,140.65

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	6,660.53-	909,070.01-
	Major Account 480000 Total	6,660.53-	909,070.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT	3,675,341.00	3,937,449.00
	Major Account 490000 Total	3,675,341.00	1,062,551.00-
	Fund 55110 Revenue Total	3,668,680.47	1,971,621.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	617.70	617.70
	537100 LABORATORY SUP EXP		6,230.47
	559100 OTHER OPERATING EXP	1,913,093.98-	284,315.68-
	Major Account 520000 Total	1,912,476.28-	277,467.51-
	Fund 55110 Expenditures Total	1,912,476.28-	277,467.51-
	Subprogram Revenues	3,668,680.47	1,971,621.01-
	Subprogram Expenditures	1,912,476.28-	277,467.51-

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	1,750.00-	27,500.00-
	472100 SALE OF SUP & MAT	13,362.00-	50,722.00-
	474100 GENERAL BUSINESS FEES		2,700.00
	Major Account 470000 Total	15,112.00-	75,522.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,807.21
	Major Account 490000 Total		16,807.21
	Fund 55110 Revenue Total	15,112.00-	58,714.79-
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
	521300 FREIGHT EXPENSE		56.37
	521400 CIO CHARGES		345.00
	521500 PUBLICATION & PRINT EXP	279.90	3,676.94
	521900 AWARDS EXPENSE	9,380.05-	13,315.19-
	522100 DUES & SUBSCRIPTION EXP	6,119.00-	19,331.32
	522200 CONFERENCE REGISTRATION		2,700.00
	524700 RENT EXP-OTHER REAL PROP	662.50	737.50
	526100 REP & MAINT-REAL PROPERT		43.03
	527800 REP & MAINT-OTHER PROPER		292.00
	531100 OFFICE SUPPLIES EXPENSE		948.97
	533100 HOUSEHOLD & INSTIT EXP		290.12
	533900 FOOD EXPENSE-INSTITUTIONS	418.21	5,193.86
	534600 ED & RECREATIONAL SUP EX	12.40	3,928.56
	534900 MISCELLANEOUS SUP EXP		399.95
	537100 LABORATORY SUP EXP		6,370.16
	554900 OTHER CONTRACTUAL SERVICES	2,590.16-	3,059.87
	559100 OTHER OPERATING EXP		4,087.36
	Major Account 520000 Total	16,716.20-	38,736.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		472.56
	Major Account 570000 Total		472.56
	Fund 55110 Expenditures Total	16,716.20-	39,500.15
	Subprogram Revenues	15,112.00-	58,714.79-
	Subprogram Expenditures	16,716.20-	39,500.15

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	272,491.52-	3,767,275.30-
	Major Account 470000 Total	272,491.52-	3,767,275.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,100.00-	21,670.00-
	483200 BUILDING & SPACE RENTAL	6,084.00-	46,147.00-
	483400 OTHER RENTAL REVENUE		7,805.00-
	484800 ROYALTY REVENUE		162,707.09-
	Major Account 480000 Total	7,184.00-	238,329.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,577.48
	Major Account 490000 Total		4,577.48
	Fund 55110 Revenue Total	279,675.52-	4,014,552.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,936.25	623,185.84
	511200 TEMPORARY SALARIES-WAGE		2,836.73
	511300 OVERTIME PAYMENTS	139.84	139.84
	515100 RETIREMENT PLANS EXPENSE	1,186.94	44,689.10
	515200 FICA EXPENSE	1,372.15	45,616.07
	515400 LIFE & ACCIDENT INS EXP	22.43	703.52
	515500 HEALTH INSURANCE EXPENSE	5,933.18	118,096.39
	516400 UNEMPLOYM COMP INS EXP		265.40
	516500 WORKERS COMP PREMIUMS		1,939.28
	Major Account 510000 Total	27,590.79	837,472.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	276.14
	521200 COM EXPENSE - VOICE/DATA	102.27	1,308.04
	521300 FREIGHT EXPENSE	47.46-	322.72
	521500 PUBLICATION & PRINT EXP	4,878.00	17,052.57
	522100 DUES & SUBSCRIPTION EXP	1,575.96	30,268.16-
	522200 CONFERENCE REGISTRATION	54.10	3,444.10
	523201 NATURAL GAS	68.17	311.55
	523202 ELECTRICITY	98.45	1,168.70
	523203 WATER	80.42	4,061.96
	524600 RENT EXPENSE-BUILDINGS	10,200.00	19,860.00
	525500 RENT EXP-OTHER PERS PROP		18,885.00

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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		
	525501 AG CONST & SHOP EQ RENTAL		270,774.14
	526100 REP & MAINT-REAL PROPERT	1,645.00	31,576.99
	527200 REP & MAINT-MOTOR VEHICL	44.00	4,623.54
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP		62,055.93
	531100 OFFICE SUPPLIES EXPENSE		855.29
	533100 HOUSEHOLD & INSTIT EXP	886.30	2,661.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,138.50	15,253.92
	534500 AGRICULTURAL SUPPLIES EX	462,786.88	1,386,958.94
	534600 ED & RECREATIONAL SUP EX		93.42
	534800 CONST & MAINT SUP EXP	7,600.50	29,789.25
	534900 MISCELLANEOUS SUP EXP		254.99
	534901 DATA PROCESSING SUPPLIES		15,523.63
	535100 MEDICAL SUPPLIES	2,740.61	13,870.60
	537100 LABORATORY SUP EXP	268.65-	468.05
	538100 VEHICLE & EQUIP SUP EXP	927.06	15,058.98
	545000 LABORATORY SERVICES	45.00	3,164.47
	549200 JANITORIAL/SECURITY SRVS	385.55	3,753.22
	554900 OTHER CONTRACTUAL SERVICES	22,524.40	190,590.21
	556100 INSURANCE EXPENSE		18,484.19
	559100 OTHER OPERATING EXP	112.69	215,308.61
	Major Account 520000 Total	517,587.67	2,317,568.93
	570000 Travel Expenses		
	571100 LODGING		2,504.26
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO		973.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,067.97
	575100 MISC TRAVEL EXPENSE		59.54
	Major Account 570000 Total		8,682.04
	580000 Capital Outlay		
	588004 EQUIPMENT		377,370.00
	Major Account 580000 Total		377,370.00
	Fund 55110 Expenditures Total	545,178.46	3,541,093.14
	Subprogram Revenues	279,675.52-	4,014,552.21-
	Subprogram Expenditures	545,178.46	3,541,093.14

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	150.00-	84,958.84-
	472100 SALE OF SUP & MAT	2,899.00-	56,710.86-
	Major Account 470000 Total	3,049.00-	141,669.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		120.00-
	Major Account 480000 Total		120.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,733.66
	Major Account 490000 Total		21,733.66
	Fund 55110 Revenue Total	3,049.00-	120,056.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	39,859.16
	511200 TEMPORARY SALARIES-WAGE	2,178.00	12,340.27
	515100 RETIREMENT PLANS EXPENSE	289.88	3,188.68
	515200 FICA EXPENSE	431.85	2,978.83
	515400 LIFE & ACCIDENT INS EXP	4.13	38.63
	515500 HEALTH INSURANCE EXPENSE	3,458.86	16,980.01
	516200 TUITION ASSISTANCE	1,593.00	2,691.73
	516400 UNEMPLOYM COMP INS EXP		17.83
	516500 WORKERS COMP PREMIUMS		162.11
	Major Account 510000 Total	11,579.28	78,257.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.66	859.60
	521200 COM EXPENSE - VOICE/DATA	19.80	384.79
	521300 FREIGHT EXPENSE		89.17
	521400 CIO CHARGES		4,107.50
	521500 PUBLICATION & PRINT EXP	1,880.63-	7,896.96
	522100 DUES & SUBSCRIPTION EXP		46,426.15-
	522200 CONFERENCE REGISTRATION	22.50	4,896.50
	524700 RENT EXP-OTHER REAL PROP		1,325.22
	525500 RENT EXP-OTHER PERS PROP		667.69
	526100 REP & MAINT-REAL PROPERT		3,379.61
	531100 OFFICE SUPPLIES EXPENSE	96.42	7,397.42
	533100 HOUSEHOLD & INSTIT EXP		207.56
	533900 FOOD EXPENSE-INSTITUTIONS		23,562.94
	534600 ED & RECREATIONAL SUP EX		15,843.68
	534800 CONST & MAINT SUP EXP	147.11	1,710.15
	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		14,197.38
	538100 VEHICLE & EQUIP SUP EXP		203.53
	545000 LABORATORY SERVICES	323.50	1,708.90
	549200 JANITORIAL/SECURITY SRVS		139.98
	554900 OTHER CONTRACTUAL SERVICES	24,600.00	27,270.66
	556100 INSURANCE EXPENSE		3,150.00
	559100 OTHER OPERATING EXP	35.59	10,383.73
	Major Account 520000 Total	24,151.95	83,870.07
	570000 Travel Expenses		
	571100 LODGING	1,235.83-	7,638.25
	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	1,235.83-	14,716.10
	Fund 55110 Expenditures Total	34,495.40	176,843.42
	Subprogram Revenues	3,049.00-	120,056.04-
	Subprogram Expenditures	34,495.40	176,843.42

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	52,935.11-	380,511.21-
	Major Account 470000 Total	52,935.11-	380,511.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86,555.40-
	Major Account 490000 Total		86,555.40-
	Fund 55110 Revenue Total	52,935.11-	467,066.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	787.50	3,189.00
	515200 FICA EXPENSE	60.24	243.96
	516500 WORKERS COMP PREMIUMS		9.37
	Major Account 510000 Total	847.74	3,442.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.65	1,224.98
	521300 FREIGHT EXPENSE	111.16	363.60
	522100 DUES & SUBSCRIPTION EXP		14,597.01
	523202 ELECTRICITY		4,629.67
	525500 RENT EXP-OTHER PERS PROP		205.80
	526100 REP & MAINT-REAL PROPERT	663.64	13,210.99
	527200 REP & MAINT-MOTOR VEHICL	16,585.04	100,382.76
	531100 OFFICE SUPPLIES EXPENSE	842.33	2,720.03
	533100 HOUSEHOLD & INSTIT EXP	11,229.07	71,679.30
	534500 AGRICULTURAL SUPPLIES EX		246.45
	534600 ED & RECREATIONAL SUP EX		947.66
	534800 CONST & MAINT SUP EXP	37,472.41	160,746.44
	534900 MISCELLANEOUS SUP EXP		2,031.85
	537100 LABORATORY SUP EXP	362.25	834.00
	538100 VEHICLE & EQUIP SUP EXP	4,883.99	25,352.17
	539951 PURCHASES FOR RESALE		1,034.12
	547100 EDUCATIONAL SERVICES		1,088.08
	549200 JANITORIAL/SECURITY SRVS	920.96	7,460.98
	554900 OTHER CONTRACTUAL SERVICES	37,995.79	163,167.26
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		32,288.59
	Major Account 520000 Total	111,333.29	605,061.74
	Fund 55110 Expenditures Total	112,181.03	608,504.07
	Subprogram Revenues	52,935.11-	467,066.61-
	Subprogram Expenditures	112,181.03	608,504.07

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	4,236.96-	367,908.03-
	Major Account 470000 Total	4,236.96-	396,108.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.86-	2,342.24-
	Major Account 480000 Total	202.86-	2,342.24-
	Fund 55190 Revenue Total	4,439.82-	398,450.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	320,415.93
	511200 TEMPORARY SALARIES-WAGE	5,708.85	96,174.21
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	1,987.03	25,324.98
	515200 FICA EXPENSE	2,066.25	26,396.50
	515400 LIFE & ACCIDENT INS EXP	26.31	340.56
	515500 HEALTH INSURANCE EXPENSE	4,437.00	41,163.91
	516400 UNEMPLOYM COMP INS EXP		140.69
	516500 WORKERS COMP PREMIUMS		1,246.95
	Major Account 510000 Total	39,063.22	511,259.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.90	3,568.38
	521300 FREIGHT EXPENSE		799.66
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	40.00	570.00
	522200 CONFERENCE REGISTRATION	1,674.00	1,674.00
	525100 RENT EXP-OFFICE EQUIP	18.43	359.23
	525500 RENT EXP-OTHER PERS PROP	261.85	750.43
	526100 REP & MAINT-REAL PROPERT		378.21
	527200 REP & MAINT-MOTOR VEHICL	20.32	733.22
	527300 REP & MAINT-MEDICAL EQUI		575.02
	527801 REP AG SHOP CONST EQUIP		5,347.27
	531100 OFFICE SUPPLIES EXPENSE	777.99	1,977.01
	533100 HOUSEHOLD & INSTIT EXP		195.27
	534500 AGRICULTURAL SUPPLIES EX		21,666.67

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 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		
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	108.86	4,495.66
	534900 MISCELLANEOUS SUP EXP		5.36
	534901 DATA PROCESSING SUPPLIES		4,197.94
	535100 MEDICAL SUPPLIES	369.02	1,566.25
	538100 VEHICLE & EQUIP SUP EXP	1,270.37	1,271.15
	554900 OTHER CONTRACTUAL SERVICES	10,522.49	30,825.68
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	161.34	26,426.65
	Major Account 520000 Total	15,514.57	108,037.88
	570000 Travel Expenses		
	571100 LODGING	976.37	8,620.32
	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	441.53	2,705.79
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,417.90	18,235.90
	Fund 55190 Expenditures Total	55,995.69	637,533.20
	Subprogram Revenues	4,439.82-	398,405.60-
	Subprogram Expenditures	55,995.69	637,533.20

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	6,629.44-	113,104.47-
	472100 SALE OF SUP & MAT	5,592.81-	60,679.47-
	474100 GENERAL BUSINESS FEES	228.00-	24,606.04-
	476100 OTHER LIC PERM & FEES	675.00-	4,750.00-
	Major Account 470000 Total	13,125.25-	203,139.98-
	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		107,274.53
	Major Account 490000 Total		107,274.53
	Fund 55110 Revenue Total	13,125.25-	972,511.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,888.13	328,130.45
	511200 TEMPORARY SALARIES-WAGE	4,016.35	50,232.87
	511300 OVERTIME PAYMENTS	26.51	699.00
	515100 RETIREMENT PLANS EXPENSE	1,148.42	18,755.45
	515200 FICA EXPENSE	1,691.52	25,931.88
	515400 LIFE & ACCIDENT INS EXP	29.83	382.83
	515500 HEALTH INSURANCE EXPENSE	2,948.09	64,030.75
	516400 UNEMPLOYM COMP INS EXP		145.78
	516500 WORKERS COMP PREMIUMS		1,097.11
	Major Account 510000 Total	28,748.85	489,406.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.47
	521300 FREIGHT EXPENSE	106.99	1,029.74
	521500 PUBLICATION & PRINT EXP		864.80
	521900 AWARDS EXPENSE	50.00-	
	522100 DUES & SUBSCRIPTION EXP	60.00	13,692.67
	522200 CONFERENCE REGISTRATION		4,992.60
	522600 JOB APPLICANT EXPENSE		350.45
	523201 NATURAL GAS	824.02	17,495.79
	523202 ELECTRICITY	4,801.36	65,883.48
	523203 WATER	79.17	1,405.11
	523204 SEWER	130.92	1,649.40

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	150.21	1,702.38
	525500 RENT EXP-OTHER PERS PROP	164.00	2,052.47
	526100 REP & MAINT-REAL PROPERT		21,396.23
	527200 REP & MAINT-MOTOR VEHICL		444.67
	527600 REP & MAINT-HOUSE/INST E	1,711.18	18,312.53
	527800 REP & MAINT-OTHER PROPER		34,924.52
	531100 OFFICE SUPPLIES EXPENSE	987.70	1,318.22
	533100 HOUSEHOLD & INSTIT EXP	3,394.01	24,662.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,423.62	50,858.53
	534600 ED & RECREATIONAL SUP EX		24,549.72
	534800 CONST & MAINT SUP EXP	984.51	6,296.80
	534900 MISCELLANEOUS SUP EXP		2,079.69
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP		198.97
	539951 PURCHASES FOR RESALE	6,716.22	172,008.48
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	192.50	13,727.85
	554900 OTHER CONTRACTUAL SERVICES	740.71	8,632.02
	556100 INSURANCE EXPENSE		11,346.00
	559100 OTHER OPERATING EXP	105.05	48,612.38
	Major Account 520000 Total	22,522.17	550,684.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	517.95	1,127.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.80
	Major Account 570000 Total	517.95	1,340.65
	Fund 55110 Expenditures Total	51,788.97	1,041,431.40
	Subprogram Revenues	13,125.25	972,511.28
	Subprogram Expenditures	51,788.97	1,041,431.40

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	230.00-	11,690.88-
	472100 SALE OF SUP & MAT	1,284,398.92-	19,629,634.36-
	472200 REPROD & PUBLICATIONS	115.00-	
	474100 GENERAL BUSINESS FEES	2,625.00-	3,237.50-
	Major Account 470000 Total	1,287,368.92-	19,644,562.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,792,343.62-	70,048,593.54-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		741.13-
	486400 CASH OVER ADJUSTMENT	50.00	50.00
	Major Account 480000 Total	3,792,293.62-	70,074,284.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,611.85-
	493100 OPERATING TRANSFERS IN	7,400.46	4,860,621.42-
	493200 OPERATING TRANSFERS OUT	182,971.95	6,403,778.98
	493204 TRANS OUT-PLANT IMPROVEME		1,691,900.00
	Major Account 490000 Total	190,372.41	3,233,445.71
	Fund 55110 Revenue Total	4,889,290.13-	86,485,401.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272,227.88	16,195,143.57
	511200 TEMPORARY SALARIES-WAGE	319,789.52	5,432,252.01
	511300 OVERTIME PAYMENTS	3,346.92	71,301.22
	515100 RETIREMENT PLANS EXPENSE	75,840.69	961,606.29
	515200 FICA EXPENSE	107,686.60	1,278,115.38
	515400 LIFE & ACCIDENT INS EXP	1,517.64	18,448.28
	515500 HEALTH INSURANCE EXPENSE	359,760.50	4,188,053.74
	516200 TUITION ASSISTANCE		10,026.00
	516400 UNEMPLOYM COMP INS EXP		7,079.92
	516500 WORKERS COMP PREMIUMS		64,203.40
	Major Account 510000 Total	2,140,169.75	28,226,229.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	427.31
	521200 COM EXPENSE - VOICE/DATA	84,382.19	1,018,560.85
	521300 FREIGHT EXPENSE	77.12	3,464.18
	521500 PUBLICATION & PRINT EXP	14,365.05	254,313.94
	521700 1099 ROYALTY PAYMENTS	38,505.05	513,763.13
	522100 DUES & SUBSCRIPTION EXP	20,800.99	436,618.54
	522200 CONFERENCE REGISTRATION	4,959.00	38,288.97

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		
	522400 SUBSISTENCE		4,596.00
	522600 JOB APPLICANT EXPENSE		4,207.15
	523201 NATURAL GAS	356,104.28	2,334,123.94
	523202 ELECTRICITY	244,906.43	2,125,536.81
	523203 WATER	90,989.55	715,468.21
	524700 RENT EXP-OTHER REAL PROP	1,356.50	17,609.52
	525100 RENT EXP-OFFICE EQUIP	1,974.46	28,344.13
	525500 RENT EXP-OTHER PERS PROP	154.44	20,231.52
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT	310,180.21	892,152.92
	527200 REP & MAINT-MOTOR VEHICL	2,899.21	23,076.96
	527600 REP & MAINT-HOUSE/INST E	1,310.05	210,335.28
	527800 REP & MAINT-OTHER PROPER		18,437.54
	531100 OFFICE SUPPLIES EXPENSE	721.34-	221,218.21
	533100 HOUSEHOLD & INSTIT EXP	83,335.45	850,628.93
	533900 FOOD EXPENSE-INSTITUTIONS	444,591.40	8,708,603.07
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	1,550.85	74,826.97
	534800 CONST & MAINT SUP EXP	43,155.99	419,893.15
	534900 MISCELLANEOUS SUP EXP	441.52	18,903.14
	534901 DATA PROCESSING SUPPLIES	25.55	4,390.92-
	535100 MEDICAL SUPPLIES	483.74	9,073.40
	537100 LABORATORY SUP EXP	256.03	1,131.58
	538100 VEHICLE & EQUIP SUP EXP	1,556.04	11,349.71
	539951 PURCHASES FOR RESALE	159,730.09	6,788,728.19
	549200 JANITORIAL/SECURITY SRVS	120,878.20	724,892.30
	554900 OTHER CONTRACTUAL SERVICES	109,646.28	2,270,204.87
	555200 SOFTWARE - NEW PURCHASES	114,830.94	841,678.96
	556100 INSURANCE EXPENSE	19.00	762,478.50
	559100 OTHER OPERATING EXP	18,679.82	4,418,884.73
	Major Account 520000 Total	2,271,455.59	34,778,760.68
	570000 Travel Expenses		
	571100 LODGING	7,618.93	55,766.30
	571800 MEALS - TRAVEL STATUS		379.32
	572100 COMMERCIAL TRANSPORTATIO	7,122.23	28,964.44
	573100 STATE-OWNED TRANSPORT	10,817.70	66,952.20
	574500 PERSONAL VEHICLE MILEAGE	29.73	906.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	102.00	1,963.55
	Major Account 570000 Total	25,690.59	155,150.09
	580000 Capital Outlay		
	588001 LAND		59,609.38
	588004 EQUIPMENT		60,972.24
	Major Account 580000 Total		120,581.62
	Fund 55110 Expenditures Total	4,437,315.93	63,280,722.20
	Subprogram Revenues	4,889,290.13-	86,485,401.70-
	Subprogram Expenditures	4,437,315.93	63,280,722.20

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	2,600,168.36	45,443,834.21-
	472100 SALE OF SUP & MAT	18,122,509.37-	83,136,128.72-
	476100 OTHER LIC PERM & FEES	122,665.00-	2,596,397.57-
	Major Account 470000 Total	15,645,006.01-	131,176,360.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,149,077.81-	2,806,973.86-
	483400 OTHER RENTAL REVENUE	591.66-	71,373.34-
	484100 OPERATING DONATIONS & CO	13,085.00-	137,427.65-
	484101 RESTRICTED-DONATIONS	65,488,474.61-	71,919,276.41-
	484106 INDIRECT COST-PRIVATE	12,500.00-	55,242.82-
	484800 ROYALTY REVENUE	58,669.32-	13,103,007.77-
	486400 CASH OVER ADJUSTMENT		31.96
	Major Account 480000 Total	66,722,398.40-	88,093,269.89-
	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		781,382.60-
	493200 OPERATING TRANSFERS OUT		5,344,085.41
	493204 TRANS OUT-PLANT IMPROVEME		19,978,376.79
	Major Account 490000 Total		23,497,310.75
	Fund 55110 Revenue Total	82,367,404.41-	195,772,319.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400,304.20	60,975,958.89
	511200 TEMPORARY SALARIES-WAGE	306,988.41	4,428,648.23
	511300 OVERTIME PAYMENTS	19,469.95	235,415.53
	511900 SUPPLEMENTAL	64,400.00	318,975.00
	515100 RETIREMENT PLANS EXPENSE	199,313.52	2,620,643.77
	515200 FICA EXPENSE	279,924.49	3,137,642.43
	515400 LIFE & ACCIDENT INS EXP	2,560.09	31,066.05
	515500 HEALTH INSURANCE EXPENSE	374,506.13	4,515,203.31
	516200 TUITION ASSISTANCE		65,903.50
	516400 UNEMPLOYM COMP INS EXP		25,169.85
	516500 WORKERS COMP PREMIUMS		190,695.52
	Major Account 510000 Total	6,647,466.79	76,545,322.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.35	26,978.97
	521200 COM EXPENSE - VOICE/DATA	82,788.19	519,837.20
	521300 FREIGHT EXPENSE	7,227.92	72,664.05

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	16,934.06	286,498.48
	521900 AWARDS EXPENSE	15,374.17	178,487.81
	522000 1099 AWARDS	25,013.25	120,862.55
	522100 DUES & SUBSCRIPTION EXP	183,869.98	4,834,964.88
	522200 CONFERENCE REGISTRATION	67,644.23	152,410.94
	522400 SUBSISTENCE	364,643.80	3,715,511.18
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	12,621.62	527,981.05
	523201 NATURAL GAS	651,458.62	4,160,937.93
	523202 ELECTRICITY	261,747.75	1,757,840.49
	523203 WATER	9,887.72	291,005.75
	524100 RENT EXPENSE-LAND		1,377,200.69
	524600 RENT EXPENSE-BUILDINGS	59,063.20	472,176.56
	524700 RENT EXP-OTHER REAL PROP	297,469.11	424,419.52
	525100 RENT EXP-OFFICE EQUIP	7,713.81	144,071.23
	525200 RENT EXP-DATA PROC EQUIP	1,072.15	156,962.14
	525500 RENT EXP-OTHER PERS PROP	248,533.62	2,524,936.30
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	532,664.64	3,527,258.20
	527100 REP & MAINT-OFFICE EQUIP		2,245.48
	527200 REP & MAINT-MOTOR VEHICL	4,136.75	16,009.84
	527400 REP & MAINT-DATA PROC	1,135.00-	46,776.78
	527500 REP & MAINT-COMM EQUIP	243.00	24,868.94
	527600 REP & MAINT-HOUSE/INST E	29,725.02	65,242.18
	527700 REP & MAINT-PHOTO/MEDIA		44,110.23
	527800 REP & MAINT-OTHER PROPER	14,524.79	718,613.70
	527801 REP AG SHOP CONST EQUIP		3,303.44
	531100 OFFICE SUPPLIES EXPENSE	46,702.04	514,156.46
	533100 HOUSEHOLD & INSTIT EXP	5,803.81	246,848.60
	533900 FOOD EXPENSE-INSTITUTIONS	131,103.82	962,718.10
	534500 AGRICULTURAL SUPPLIES EX	35,978.84	310,550.41
	534600 ED & RECREATIONAL SUP EX	269,255.33	6,687,498.80
	534700 ENG TECH & COMM SUP EXP		133.64
	534800 CONST & MAINT SUP EXP	52,791.51	1,080,398.24
	534900 MISCELLANEOUS SUP EXP	401,707.74	1,161,329.77
	534901 DATA PROCESSING SUPPLIES	46,771.16	647,731.27
	535100 MEDICAL SUPPLIES	68,379.09	1,325,837.30
	537100 LABORATORY SUP EXP	19.16	2,591.96

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,451.67	20,213.80
	539951 PURCHASES FOR RESALE	124,929.74	4,478,303.68
	541100 ACCTG & AUDITING SERVICES		24,380.00
	541700 LEGAL RELATED EXPENSE	132,883.10	305,644.00
	542500 ENG & ARCH SERVICES	65,000.00	262,534.88
	545000 LABORATORY SERVICES	25,830.00	211,564.55
	547100 EDUCATIONAL SERVICES	1,719,210.52	17,908,749.03
	549200 JANITORIAL/SECURITY SRVS	419,653.16	3,182,639.12
	554900 OTHER CONTRACTUAL SERVICES	1,059,193.42	27,692,633.99
	555200 SOFTWARE - NEW PURCHASES	234,790.59	1,122,224.04
	556100 INSURANCE EXPENSE	3,319.80	2,035,957.00
	559100 OTHER OPERATING EXP	788,637.63	4,148,381.60
	Major Account 520000 Total	6,952,676.62	100,532,241.73
	570000 Travel Expenses		
	571100 LODGING	1,076,456.84	7,562,496.92
	571103 BOARD & LODGING-FOREIGN		20,421.63
	571600 MEALS - TAXABLE	151.25	1,267.78
	571800 MEALS - TRAVEL STATUS	165.00	37,637.86
	572100 COMMERCIAL TRANSPORTATIO	1,376,189.67	10,733,592.02
	572103 COMERCIAL FARES-FOREIGN		3,378.56
	573100 STATE-OWNED TRANSPORT	62,553.79	147,102.10
	574500 PERSONAL VEHICLE MILEAGE	8,387.60	89,033.41
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,325.95	663,665.79
	575100 MISC TRAVEL EXPENSE	95,610.03	422,130.48
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	2,631,840.13	19,680,882.43
	580000 Capital Outlay		
	588001 LAND		1,289,144.55
	588003 BUILDINGS	750,000.00	430,736.18
	588004 EQUIPMENT	138,512.17	2,750,246.53
	Major Account 580000 Total	888,512.17	4,470,127.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,358,903.88	11,043,346.09
	599100 OTHER GOVERNMENT AID	64,008.00	1,100,114.42
	599102 NON-TAXABLE STIPENDS	442,972.03	3,859,703.02
	599104 STUDENT TUITION	1,847.95	312,667.71
	Major Account 590000 Total	1,867,731.86	16,315,831.24

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>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>18,988,227.57</u>	<u>217,544,404.74</u>
	Subprogram Revenues	<u>82,367,404.41-</u>	<u>195,772,319.64-</u>
	Subprogram Expenditures	<u>18,988,227.57</u>	<u>217,544,404.74</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	116,769.78-	5,871,207.95-
	472100 SALE OF SUP & MAT	55,932.80-	826,630.90-
	Major Account 470000 Total	172,702.58-	6,697,838.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,673.87-	507,878.52-
	484100 OPERATING DONATIONS & CO	75.00-	1,005.00-
	484106 INDIRECT COST-PRIVATE		267,982.66-
	484900 OTHER PRIVATE SOURCES	2,841.01-	13,733.48-
	Major Account 480000 Total	59,589.88-	790,599.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		707,417.89-
	493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
	Major Account 490000 Total		1,292,582.11
	Fund 55110 Revenue Total	232,292.46-	6,195,856.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,712.71	2,116,203.19
	511200 TEMPORARY SALARIES-WAGE	23,766.07	407,267.97
	511300 OVERTIME PAYMENTS	1,347.41	39,123.23
	515100 RETIREMENT PLANS EXPENSE	10,966.54	137,687.80
	515200 FICA EXPENSE	13,697.30	172,782.43
	515400 LIFE & ACCIDENT INS EXP	184.12	2,343.96
	515500 HEALTH INSURANCE EXPENSE	35,402.56	447,997.61
	516400 UNEMPLOYM COMP INS EXP		972.62
	516500 WORKERS COMP PREMIUMS		7,867.50
	Major Account 510000 Total	251,076.71	3,332,246.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.91	22,641.16
	521200 COM EXPENSE - VOICE/DATA	2,498.05	30,827.82
	521300 FREIGHT EXPENSE	38.20	841.70
	521500 PUBLICATION & PRINT EXP	12,354.54	1,326,259.76
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	189.00	717.06
	522100 DUES & SUBSCRIPTION EXP	4,990.90	58,516.51
	522200 CONFERENCE REGISTRATION	35.00	14,008.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	645.55	1,813.00
	524700 RENT EXP-OTHER REAL PROP		2,211.25
	525100 RENT EXP-OFFICE EQUIP	743.25	7,129.33

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	1,675.00	73,977.07
	526100 REP & MAINT-REAL PROPERT		1,186.50
	527200 REP & MAINT-MOTOR VEHICL		248.56
	531100 OFFICE SUPPLIES EXPENSE	119.75	2,885.35
	533100 HOUSEHOLD & INSTIT EXP	562.17	13,091.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,931.66	55,231.36
	534600 ED & RECREATIONAL SUP EX		933.11
	534700 ENG TECH & COMM SUP EXP		245.68
	534800 CONST & MAINT SUP EXP	466.84	6,761.12
	534901 DATA PROCESSING SUPPLIES	12.44	47,137.90
	535100 MEDICAL SUPPLIES	1,120.00	12,428.79
	538100 VEHICLE & EQUIP SUP EXP	69.26	869.23
	539951 PURCHASES FOR RESALE	5,651.88	124,926.05
	543100 IT CONSULTING-APPLICATIONS		2,675.00
	549200 JANITORIAL/SECURITY SRVS	9,317.14	71,810.34
	554900 OTHER CONTRACTUAL SERVICES	87,013.75	1,624,762.69
	555200 SOFTWARE - NEW PURCHASES	2,259.00	118,387.99
	556100 INSURANCE EXPENSE		68,086.00
	559100 OTHER OPERATING EXP	4,942.63	155,539.57
	Major Account 520000 Total	137,411.92	3,846,709.93
	570000 Travel Expenses		
	571100 LODGING	3,267.48	23,330.38
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO	2,147.55	12,538.32
	573100 STATE-OWNED TRANSPORT	195.00	1,462.00
	574500 PERSONAL VEHICLE MILEAGE	91.35	1,430.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,191.95-	105,512.34
	575100 MISC TRAVEL EXPENSE	144.00	1,203.42
	Major Account 570000 Total	5,346.57-	145,527.66
	Fund 55110 Expenditures Total	383,142.06	7,324,483.90
	Subprogram Revenues	232,292.46-	6,195,856.40-
	Subprogram Expenditures	383,142.06	7,324,483.90

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	16,273.14-	4,944,055.96-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	16,273.14-	4,940,915.05-
	Fund 55110 Revenue Total	16,273.14-	4,940,915.05-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,151,342.43	6,922,554.60
	539200 DEBT SERVICE EXP-BOND PRI	2,362,390.91	21,211,285.17
	Major Account 520000 Total	3,513,733.34	28,133,839.77
	Fund 55110 Expenditures Total	3,513,733.34	28,133,839.77
	Subprogram Revenues	16,273.14-	4,940,915.05-
	Subprogram Expenditures	3,513,733.34	28,133,839.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.54-	155,000.54-
	Major Account 460000 Total	155,000.54-	155,000.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,712,474.95-	32,240,087.62-
	472100 SALE OF SUP & MAT	803,777.56	19,801,337.08
	472200 REPROD & PUBLICATIONS		225.00
	476100 OTHER LIC PERM & FEES	286,210.45-	3,199,675.55-
	Major Account 470000 Total	3,194,907.84-	15,638,201.09-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,980,117.28	493,331.11-
	483200 BUILDING & SPACE RENTAL	3,600.00-	98,145.00-
	484100 OPERATING DONATIONS & CO	1,600.00-	138,321.06-
	484101 RESTRICTED-DONATIONS		13,649.00-
	484106 INDIRECT COST-PRIVATE	690,129.60-	677,309.60-
	484800 ROYALTY REVENUE		103,351.73-
	484900 OTHER PRIVATE SOURCES	727.40-	659.78
	486300 CLEARING ACCOUNT	357,419.75-	332,032.33-
	Major Account 480000 Total	2,926,640.53	1,855,480.05-
	Fund 55110 Revenue Total	423,267.85-	17,648,681.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,883.84	3,583,105.82
	511200 TEMPORARY SALARIES-WAGE	23,128.70	298,888.23
	511300 OVERTIME PAYMENTS		547.44
	515100 RETIREMENT PLANS EXPENSE	21,510.56	247,863.38
	515200 FICA EXPENSE	23,825.57	272,517.62
	515400 LIFE & ACCIDENT INS EXP	324.57	3,821.73
	515500 HEALTH INSURANCE EXPENSE	44,434.24	513,060.07
	516200 TUITION ASSISTANCE		9,192.00
	516400 UNEMPLOYM COMP INS EXP	21.52	814.92
	516500 WORKERS COMP PREMIUMS		5,848.90
	Major Account 510000 Total	420,129.00	4,935,660.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.56	10,437.94
	521200 COM EXPENSE - VOICE/DATA	2,391.69	35,718.47
	521300 FREIGHT EXPENSE	968.49	6,863.28
	521500 PUBLICATION & PRINT EXP	87,598.45	434,251.26
	521900 AWARDS EXPENSE	77.25	57.25
	522100 DUES & SUBSCRIPTION EXP	25,382.54	89,008.29

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,953.55	15,207.05
	522400 SUBSISTENCE	51.00	76,187.05
	522600 JOB APPLICANT EXPENSE		2,323.02
	523201 NATURAL GAS	9,854.88	63,853.74
	523202 ELECTRICITY	627.43	3,894.96
	523203 WATER	347.26	2,890.72
	523219 OTHER UTILITY	191.24	3,869.37
	524700 RENT EXP-OTHER REAL PROP	1,373.50	172,037.64
	525100 RENT EXP-OFFICE EQUIP	728.10	2,073.02
	525500 RENT EXP-OTHER PERS PROP	4,780.00	10,834.79
	525502 FILM & PROGRAM RENTAL		816.00
	526100 REP & MAINT-REAL PROPERT	4,758.57	100,320.65
	527200 REP & MAINT-MOTOR VEHICL	850.00	3,886.95
	531100 OFFICE SUPPLIES EXPENSE	692.81	2,822.96
	533100 HOUSEHOLD & INSTIT EXP	117.24	2,312.03
	533900 FOOD EXPENSE-INSTITUTIONS	15,656.74	148,503.55
	534600 ED & RECREATIONAL SUP EX	16,663.74	107,565.51
	534800 CONST & MAINT SUP EXP	86.96	7,859.48
	534900 MISCELLANEOUS SUP EXP	225.00-	186.57
	534901 DATA PROCESSING SUPPLIES	710.45	12,399.52
	535100 MEDICAL SUPPLIES		210.15
	537100 LABORATORY SUP EXP	147.94-	25,208.11
	538100 VEHICLE & EQUIP SUP EXP	1,922.06	17,513.06
	541100 ACCTG & AUDITING SERVICES		12,295.00
	545000 LABORATORY SERVICES	611.71	5,335.64
	547100 EDUCATIONAL SERVICES		567.00
	549200 JANITORIAL/SECURITY SRVS	1,401.89	8,897.99
	554900 OTHER CONTRACTUAL SERVICES	400,964.45-	2,057,066.01-
	555200 SOFTWARE - NEW PURCHASES	10,786.00	21,965.35
	556100 INSURANCE EXPENSE	492.31-	4,541.46
	559100 OTHER OPERATING EXP	8,412.10	520,254.12-
	Major Account 520000 Total	199,475.49-	1,164,605.30-
	570000 Travel Expenses		
	571100 LODGING	6,570.74	84,842.33
	572100 COMMERCIAL TRANSPORTATIO	3,165.98	49,387.77
	573100 STATE-OWNED TRANSPORT	4,148.81	26,005.88
	574500 PERSONAL VEHICLE MILEAGE		2,595.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,213.33	109,838.66

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.80	1,185.77
	Major Account 570000 Total	26,120.66	273,855.53
	580000 Capital Outlay		
	588003 BUILDINGS		117,184.74
	588004 EQUIPMENT	1,059.49	1,059.49
	Major Account 580000 Total	1,059.49	118,244.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,691.45	648,496.74
	Major Account 590000 Total	45,691.45	648,496.74
	Fund 55110 Expenditures Total	293,525.11	4,811,651.31
	Subprogram Revenues	<u>423,267.85-</u>	<u>17,648,681.68-</u>
	Subprogram Expenditures	<u>293,525.11</u>	<u>4,811,651.31</u>
	Program Revenues	<u>93,519,060.51-</u>	<u>407,875,943.08-</u>
	Program Expenditures	<u>32,750,590.23</u>	<u>411,048,761.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,917.84	8,014,636.49
	511200 TEMPORARY SALARIES-WAGE	28,813.47	475,514.64
	511300 OVERTIME PAYMENTS		723.84
	515100 RETIREMENT PLANS EXPENSE	1,717.32	16,436.60
	515200 FICA EXPENSE	1,957.67	14,081.93
	515400 LIFE & ACCIDENT INS EXP	15.19	126.90
	515500 HEALTH INSURANCE EXPENSE	2,530.23	21,550.22
	515900 EMPLOYEE BENEFITS EXP-UN	179,477.69	2,233,980.57
	516400 UNEMPLOYM COMP INS EXP	140.82	617.56
	Major Account 510000 Total	864,570.23	10,777,668.75
	Fund 10000 Expenditures Total	864,570.23	10,777,668.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,000.00	18,341.26
	472100 SALE OF SUP & MAT	3,373.00-	7,436.00-
	Major Account 470000 Total	15,627.00	10,905.26
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	761.49-	1,322,584.19-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	11,225.03	424,608.49
	Major Account 490000 Total	10,463.54	905,845.83-
	Fund 25150 Revenue Total	26,090.54	904,311.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,853.71-	149,760.62-
	515900 EMPLOYEE BENEFITS EXP-UN	113.28-	7,153.04-
	516400 UNEMPLOYM COMP INS EXP	136.96-	530.46-
	Major Account 510000 Total	11,103.95-	157,444.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.14	1,244.55
	521200 COM EXPENSE - VOICE/DATA	3,659.98	50,135.08
	521300 FREIGHT EXPENSE	19.34	1,454.69
	521400 CIO CHARGES	76.80	921.60
	521500 PUBLICATION & PRINT EXP	7,437.25	67,611.08
	521900 AWARDS EXPENSE	468.00	3,580.05
	522100 DUES & SUBSCRIPTION EXP	12,276.82	254,538.20

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,489.02	48,064.08
	524600 RENT EXPENSE-BUILDINGS	1,602.00	2,688.00
	524700 RENT EXP-OTHER REAL PROP	2,825.00	37,945.83
	525100 RENT EXP-OFFICE EQUIP	1,747.25	9,913.86
	525500 RENT EXP-OTHER PERS PROP	570.95	4,568.57
	526100 REP & MAINT-REAL PROPERT	175.88	27,391.55
	527200 REP & MAINT-MOTOR VEHICL		119.78
	527300 REP & MAINT-MEDICAL EQUI	41.50	1,546.58
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER	23,362.98	23,492.84
	531100 OFFICE SUPPLIES EXPENSE	1,987.82	54,359.02
	533100 HOUSEHOLD & INSTIT EXP	3,986.94	23,753.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,828.14-	15,728.24
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	3,415.07	276,871.48
	534700 ENG TECH & COMM SUP EXP		407.43
	534800 CONST & MAINT SUP EXP	7.97	2,142.76
	534900 MISCELLANEOUS SUP EXP	295.43	7,802.44
	534901 DATA PROCESSING SUPPLIES	3,804.12	80,378.32
	535100 MEDICAL SUPPLIES	240,567.88	317,912.70
	537100 LABORATORY SUP EXP	55,253.34	69,285.67
	538100 VEHICLE & EQUIP SUP EXP	92.21	2,008.04
	539100 INDIRECT COST ALLOWANCE		1.14
	539951 PURCHASES FOR RESALE	188.43-	
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES		2,443.68
	547100 EDUCATIONAL SERVICES	53,275.00	392,551.00
	554900 OTHER CONTRACTUAL SERVICES	461,496.25	3,352,832.56
	555200 SOFTWARE - NEW PURCHASES	11,309.61	600,562.33
	559100 OTHER OPERATING EXP	8,407.52	56,162.37
	Major Account 520000 Total	898,678.50	5,806,073.15
	570000 Travel Expenses		
	571100 LODGING	5,968.60	64,959.24
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS	2,914.23	12,215.31
	572100 COMMERCIAL TRANSPORTATIO	2,065.95	28,764.54
	572103 COMERCIAL FARES-FOREIGN		3,545.98

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,035.00	7,197.24
	574500 PERSONAL VEHICLE MILEAGE	999.30	4,796.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,288.22	44,947.96
	575100 MISC TRAVEL EXPENSE	75.50	1,577.87
	Major Account 570000 Total	16,346.80	169,322.02
	580000 Capital Outlay		
	588004 EQUIPMENT	49,003.54-	161,151.97
	Major Account 580000 Total	49,003.54-	161,151.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,131.00	511,424.25
	Major Account 590000 Total	48,131.00	511,424.25
	Fund 25150 Expenditures Total	903,048.81	6,490,527.27
	Subprogram Revenues	26,090.54	904,311.57-
	Subprogram Expenditures	1,767,619.04	17,268,196.02

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	572,497.63	6,710,231.73
	511200 TEMPORARY SALARIES-WAGE	5,471.53	64,773.19
	511300 OVERTIME PAYMENTS	560.81	8,803.37
	515100 RETIREMENT PLANS EXPENSE	19.20	301.97
	515200 FICA EXPENSE	17.34	317.22
	515400 LIFE & ACCIDENT INS EXP	.21	3.48
	515500 HEALTH INSURANCE EXPENSE	31.54	472.95
	515900 EMPLOYEE BENEFITS EXP-UN	165,332.10	1,935,436.39
	516400 UNEMPLOYM COMP INS EXP		34.96
	Major Account 510000 Total	743,930.36	8,720,375.26
	Fund 10000 Expenditures Total	743,930.36	8,720,375.26
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	513.69	37,031.00
	515900 EMPLOYEE BENEFITS EXP-UN	160.05	11,105.82
	516400 UNEMPLOYM COMP INS EXP	3.07-	38.80-
	Major Account 510000 Total	670.67	48,098.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.74	638.05
	521200 COM EXPENSE - VOICE/DATA	4,508.07	54,336.15
	521300 FREIGHT EXPENSE	1,539.53	2,627.36
	521500 PUBLICATION & PRINT EXP	9,212.26	23,942.85
	521900 AWARDS EXPENSE	120.00	452.25
	522100 DUES & SUBSCRIPTION EXP	22,757.99	144,244.46
	522200 CONFERENCE REGISTRATION	5,048.01	13,638.50
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	501.40	1,401.60
	524600 RENT EXPENSE-BUILDINGS	266.67	1,364.17
	525100 RENT EXP-OFFICE EQUIP	1,749.20	11,369.80

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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	426.53	5,019.29
	526100 REP & MAINT-REAL PROPERT	1,429.62	5,689.94
	527300 REP & MAINT-MEDICAL EQUI	20.75	365.39
	531100 OFFICE SUPPLIES EXPENSE	848.48	32,452.30
	533100 HOUSEHOLD & INSTIT EXP	1,397.92	9,510.74
	533900 FOOD EXPENSE-INSTITUTIONS	235.45	1,731.33
	534600 ED & RECREATIONAL SUP EX	3,703.39	6,499.78
	534800 CONST & MAINT SUP EXP	78.86	6,409.70
	534900 MISCELLANEOUS SUP EXP		258.52
	534901 DATA PROCESSING SUPPLIES	2,308.35	29,218.44
	535100 MEDICAL SUPPLIES	75,072.21	441,399.00
	537100 LABORATORY SUP EXP	17.97	2,026.51
	538100 VEHICLE & EQUIP SUP EXP	160.78-	1,087.46
	547100 EDUCATIONAL SERVICES	25,424.75	369,775.04
	554900 OTHER CONTRACTUAL SERVICES	30,463.01	153,669.33
	555200 SOFTWARE - NEW PURCHASES	25,332.00	49,639.74
	559100 OTHER OPERATING EXP	5,255.00	6,644.81
	Major Account 520000 Total	217,741.38	1,376,574.51
	570000 Travel Expenses		
	571100 LODGING	535.18-	27,854.07
	571600 MEALS - TAXABLE	11.03-	37.56
	571800 MEALS - TRAVEL STATUS	97.16	281.96
	572100 COMMERCIAL TRANSPORTATIO	1,997.15	8,744.10
	574500 PERSONAL VEHICLE MILEAGE	4,009.03-	2,847.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,816.47
	575100 MISC TRAVEL EXPENSE	75.00-	909.00
	Major Account 570000 Total	2,535.93-	43,491.14
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		1,768.58
	Major Account 580000 Total		1,816.58
	Fund 25150 Expenditures Total	215,876.12	1,469,980.25
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,489.00-	4,204,775.29-
	472100 SALE OF SUP & MAT		2,630.00-
	472200 REPROD & PUBLICATIONS		4,140.00
	Major Account 470000 Total	82,489.00-	4,203,265.29-

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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>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	303.41-	2,168.96-
	Major Account 480000 Total	303.41-	2,168.96-
	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	82,792.41-	4,150,126.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,089.76	990,243.62
	511200 TEMPORARY SALARIES-WAGE	360.00	22,119.99
	511300 OVERTIME PAYMENTS		447.64
	515200 FICA EXPENSE		42.48
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	28,450.84	277,411.51
	Major Account 510000 Total	130,900.60	1,290,356.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	124.00	3,632.88
	521300 FREIGHT EXPENSE	954.00	932.82
	521500 PUBLICATION & PRINT EXP	1,420.90	8,699.65
	521900 AWARDS EXPENSE		13.71
	522100 DUES & SUBSCRIPTION EXP	8,899.12	298,052.86
	522200 CONFERENCE REGISTRATION	24,450.00-	36,380.00
	525100 RENT EXP-OFFICE EQUIP	1,291.86	8,397.09
	525500 RENT EXP-OTHER PERS PROP		163.80
	526100 REP & MAINT-REAL PROPERT	1,335.00	1,643.03
	527300 REP & MAINT-MEDICAL EQUI	307.84	42,483.15
	527800 REP & MAINT-OTHER PROPER		833.14
	531100 OFFICE SUPPLIES EXPENSE	391.98	5,582.98
	533100 HOUSEHOLD & INSTIT EXP	1,954.15	8,915.50
	533900 FOOD EXPENSE-INSTITUTIONS	14.29	476.34
	534600 ED & RECREATIONAL SUP EX	50,488.65	1,601,686.18
	534800 CONST & MAINT SUP EXP		378.26
	534900 MISCELLANEOUS SUP EXP	484.82	4,665.82
	534901 DATA PROCESSING SUPPLIES	11,264.50	32,008.49
	535100 MEDICAL SUPPLIES	33,533.33	187,504.03
	537100 LABORATORY SUP EXP	116,682.90	178,976.34

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		75.03
	545000 LABORATORY SERVICES	120.00	16,559.37
	547100 EDUCATIONAL SERVICES	20,310.48	253,433.97
	554900 OTHER CONTRACTUAL SERVICES	46,101.12	375,049.96
	555200 SOFTWARE - NEW PURCHASES	42,319.00	123,956.52
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	313,547.94	3,190,535.02
	570000 Travel Expenses		
	571100 LODGING		120.47
	572100 COMMERCIAL TRANSPORTATIO		371.31-
	Major Account 570000 Total		250.84-
	580000 Capital Outlay		
	588003 BUILDINGS	7,746.71	7,746.71
	588004 EQUIPMENT	102,099.43-	8,645.00
	Major Account 580000 Total	94,352.72-	16,391.71
	Fund 55150 Expenditures Total	350,095.82	4,497,032.86
	Subprogram Revenues	82,792.41-	6,549,748.95-
	Subprogram Expenditures	1,309,902.30	14,687,388.37

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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>
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	335,348.67	4,130,218.47
	511200 TEMPORARY SALARIES-WAGE	608.16	14,922.57
	511300 OVERTIME PAYMENTS	781.38	8,470.86
	515100 RETIREMENT PLANS EXPENSE		544.83
	515200 FICA EXPENSE	37.35	518.40
	515400 LIFE & ACCIDENT INS EXP		6.61
	515500 HEALTH INSURANCE EXPENSE		817.16
	515900 EMPLOYEE BENEFITS EXP-UN	96,862.25	1,216,160.20
	Major Account 510000 Total	433,637.81	5,371,659.10
	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		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		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		305,492.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,914.13

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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			
	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	433,637.81	5,701,797.56
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		666,348.62-
	493200 OPERATING TRANSFERS OUT		3,065,736.63
	Major Account 490000 Total		2,399,388.01
	Fund 25150 Revenue Total		2,398,778.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,584.26	5,715,763.75
	511200 TEMPORARY SALARIES-WAGE	875.25	12,575.25
	511300 OVERTIME PAYMENTS	463.30	4,330.08
	511900 SUPPLEMENTAL	25,833.00	56,249.67
	515900 EMPLOYEE BENEFITS EXP-UN	158,657.79	1,844,422.43
	Major Account 510000 Total	683,413.60	7,633,341.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,956.86	31,120.20
	521200 COM EXPENSE - VOICE/DATA	4,367.50	49,905.09
	521300 FREIGHT EXPENSE	146.92	41.68
	521500 PUBLICATION & PRINT EXP		2,680.38
	522100 DUES & SUBSCRIPTION EXP		1,407.40
	522200 CONFERENCE REGISTRATION		1,466.00
	522600 JOB APPLICANT EXPENSE	7,322.44	3,828.36
	525500 RENT EXP-OTHER PERS PROP	72.97-	1,008.33-
	526100 REP & MAINT-REAL PROPERT	63.00	2,997.78
	531100 OFFICE SUPPLIES EXPENSE	460.92	14,774.44
	533100 HOUSEHOLD & INSTIT EXP	381.82	6,560.05
	533900 FOOD EXPENSE-INSTITUTIONS		9.08
	534600 ED & RECREATIONAL SUP EX	6,652.43	6,723.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		25.17
	534901 DATA PROCESSING SUPPLIES	1,916.92	4,504.30
	535100 MEDICAL SUPPLIES	163.73	197.21-
	537100 LABORATORY SUP EXP	4,366.61	39,058.97
	538100 VEHICLE & EQUIP SUP EXP	49.39	49.39
	539100 INDIRECT COST ALLOWANCE	9,110.00-	
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES		3,045.21
	549200 JANITORIAL/SECURITY SRVS	651.42	4,234.23
	554900 OTHER CONTRACTUAL SERVICES	83,047.84	324,838.38
	555200 SOFTWARE - NEW PURCHASES		34,580.68
	559100 OTHER OPERATING EXP	45.50	552.75
	Major Account 520000 Total	105,410.33	536,620.86
	570000 Travel Expenses		
	571100 LODGING		2,359.17
	572100 COMMERCIAL TRANSPORTATIO		622.71
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	1,163.70	2,979.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,068.09
	575100 MISC TRAVEL EXPENSE		2,679.99
	Major Account 570000 Total	1,195.70	10,741.93
	580000 Capital Outlay		
	588004 EQUIPMENT		30,489.33-
	Major Account 580000 Total		30,489.33-
	Fund 25150 Expenditures Total	790,019.63	8,150,214.64
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,720.00-	2,193,280.50-
	471103 NON RESIDENT TUITION		615.00
	472200 REPROD & PUBLICATIONS		20,100.00-
	Major Account 470000 Total	40,720.00-	2,212,765.50-
	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	40,720.00-	592,556.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.34	126,188.41

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	903.30	50,139.86
	511300 OVERTIME PAYMENTS		18.12
	515900 EMPLOYEE BENEFITS EXP-UN	2,622.12	36,536.99
	Major Account 510000 Total	12,867.76	212,883.38
	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	1,691.60	29,677.54
	522100 DUES & SUBSCRIPTION EXP	107.13	204.78-
	522200 CONFERENCE REGISTRATION		2,191.50
	522600 JOB APPLICANT EXPENSE		307.43
	524700 RENT EXP-OTHER REAL PROP	46.11	2,657.82
	527300 REP & MAINT-MEDICAL EQUI	3,755.24	11,697.57
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE	282.55	22,450.41-
	533100 HOUSEHOLD & INSTIT EXP		2,225.89
	533900 FOOD EXPENSE-INSTITUTIONS		5,510.35
	534600 ED & RECREATIONAL SUP EX		94.09
	534901 DATA PROCESSING SUPPLIES		6,304.24
	535100 MEDICAL SUPPLIES	86,901.66	1,236,705.89
	537100 LABORATORY SUP EXP	22,372.43	548,296.26
	539951 PURCHASES FOR RESALE	160.95-	3,159.84-
	554900 OTHER CONTRACTUAL SERVICES	6,018.50	14,225.60
	556100 INSURANCE EXPENSE	15.25	220.25
	559100 OTHER OPERATING EXP	177.51	8,776.34
	Major Account 520000 Total	121,207.03	2,113,794.69
	570000 Travel Expenses		
	571100 LODGING	4,690.09	47,799.43
	572100 COMMERCIAL TRANSPORTATIO	257.50	2,338.68
	574500 PERSONAL VEHICLE MILEAGE	195.75	2,614.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,979.89
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	5,150.84	56,739.54
	580000 Capital Outlay		
	588004 EQUIPMENT	80,217.31	187,416.25-
	Major Account 580000 Total	80,217.31	187,416.25-
	Fund 55150 Expenditures Total	219,442.94	2,196,001.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram009

<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>40,720.00-</u>	<u>2,991,709.66</u>
	Subprogram Expenditures	<u>1,443,100.38</u>	<u>16,048,013.56</u>

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	239,428.03	2,866,345.35
	511200 TEMPORARY SALARIES-WAGE	63,268.80	862,191.93
	511300 OVERTIME PAYMENTS		3,297.51
	515100 RETIREMENT PLANS EXPENSE		480.00
	515200 FICA EXPENSE		415.03
	515400 LIFE & ACCIDENT INS EXP		5.57
	515500 HEALTH INSURANCE EXPENSE		553.78
	515900 EMPLOYEE BENEFITS EXP-UN	68,594.89	818,964.47
	Major Account 510000 Total	371,291.72	4,552,253.64
	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		2,512.48
	533100 HOUSEHOLD & INSTIT EXP		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		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	371,291.72	4,875,832.52
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		495,305.29-
	493104 TRANS IN-PLANT IMPROVEMEN		34,082.67-
	493200 OPERATING TRANSFERS OUT		62,555.76
	Major Account 490000 Total		466,832.20-
	Fund 25150 Revenue Total		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	16.72	92.09
	521200 COM EXPENSE - VOICE/DATA	1,422.04	15,364.07
	521300 FREIGHT EXPENSE		19.57
	521400 CIO CHARGES	127.68	1,532.16
	521500 PUBLICATION & PRINT EXP	362.50	6,902.24
	521900 AWARDS EXPENSE		864.31
	522000 1099 AWARDS		6,250.67
	522100 DUES & SUBSCRIPTION EXP	519.99	47,944.93
	522200 CONFERENCE REGISTRATION	3,177.00	9,740.00
	524600 RENT EXPENSE-BUILDINGS		3,058.00
	524700 RENT EXP-OTHER REAL PROP		1,857.00
	525100 RENT EXP-OFFICE EQUIP	1,278.15	8,294.68
	525500 RENT EXP-OTHER PERS PROP	98.10	1,254.70
	526100 REP & MAINT-REAL PROPERT	100.00	2,961.11-
	527300 REP & MAINT-MEDICAL EQUI		18,262.21
	531100 OFFICE SUPPLIES EXPENSE	203.52	4,299.90
	533100 HOUSEHOLD & INSTIT EXP	201.00	170.89

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	1,267.81	4,309.73
	534600 ED & RECREATIONAL SUP EX	2,307.66	5,560.47
	534900 MISCELLANEOUS SUP EXP	343.30	343.30
	534901 DATA PROCESSING SUPPLIES	470.21	6,403.69
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP	5.98	6,109.72
	538100 VEHICLE & EQUIP SUP EXP		746.08
	545000 LABORATORY SERVICES		5,116.00
	547100 EDUCATIONAL SERVICES		1,778.36
	554900 OTHER CONTRACTUAL SERVICES	6,010.96	7,163.83
	555200 SOFTWARE - NEW PURCHASES	3,187.06	24,865.77-
	559100 OTHER OPERATING EXP	665.44	8,728.94
	Major Account 520000 Total	21,765.12	144,514.09
	570000 Travel Expenses		
	571100 LODGING	8,968.44	12,991.41
	571103 BOARD & LODGING-FOREIGN		1,225.00
	571800 MEALS - TRAVEL STATUS		1,216.41
	572100 COMMERCIAL TRANSPORTATIO	2,302.00	11,249.19
	572103 COMERCIAL FARES-FOREIGN		1,430.43
	573100 STATE-OWNED TRANSPORT		3,667.00
	574500 PERSONAL VEHICLE MILEAGE	523.48	619.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.15	1,088.42
	575100 MISC TRAVEL EXPENSE	240.00	307.50
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	12,290.07	33,865.24
	580000 Capital Outlay		
	588003 BUILDINGS	20.00	20.00
	588004 EQUIPMENT		16,917.12
	Major Account 580000 Total	20.00	16,937.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 25150 Expenditures Total	34,075.19	200,139.01
	Subprogram Revenues		466,859.11-
	Subprogram Expenditures	405,366.91	5,075,971.53

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	141,862.91	1,777,403.07
	511200 TEMPORARY SALARIES-WAGE	6,246.67	92,984.40
	515200 FICA EXPENSE	82.63	82.63
	515900 EMPLOYEE BENEFITS EXP-UN	42,081.95	527,196.87
	Major Account 510000 Total	190,274.16	2,397,666.97
	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		2,961.78
	Major Account 520000 Total		40,233.32
	580000 Capital Outlay		
	588004 EQUIPMENT		704,855.33
	Major Account 580000 Total		704,855.33
	Fund 10000 Expenditures Total	190,274.16	3,142,755.62
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	12.13	79.22
	521200 COM EXPENSE - VOICE/DATA		653.45
	521300 FREIGHT EXPENSE	53.04	53.04
	522100 DUES & SUBSCRIPTION EXP		302.81
	522600 JOB APPLICANT EXPENSE		592.15
	524600 RENT EXPENSE-BUILDINGS		350.00
	526100 REP & MAINT-REAL PROPERT	17.99	17.99
	534600 ED & RECREATIONAL SUP EX	1,618.84	1,618.84
	534901 DATA PROCESSING SUPPLIES	1,527.99	8,395.93
	554900 OTHER CONTRACTUAL SERVICES	85.76	11,024.78

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,315.75	30,673.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	580000 Capital Outlay		
	588004 EQUIPMENT	30,296.83	30,296.83
	Major Account 580000 Total	30,296.83	30,296.83
	Fund 25150 Expenditures Total	33,612.58	61,660.36
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,139.25-	968,040.01-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	43,139.25-	1,160,986.27-
	Fund 55150 Revenue Total	43,139.25-	1,160,986.27-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	875,000.00	1,295,550.01
	Major Account 580000 Total	875,000.00	1,295,550.01
	Fund 55150 Expenditures Total	875,000.00	1,295,550.01
	Subprogram Revenues	43,139.25-	1,148,739.64-
	Subprogram Expenditures	1,098,886.74	4,499,965.99

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	1,323,168.37	13,992,892.91
	511200 TEMPORARY SALARIES-WAGE	14,470.52	379,917.10
	511300 OVERTIME PAYMENTS	421.72	5,035.32
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,335.10	18,668.87
	515200 FICA EXPENSE	1,221.64	16,812.04
	515400 LIFE & ACCIDENT INS EXP	9.40	198.14
	515500 HEALTH INSURANCE EXPENSE	2,181.00	41,529.56
	515900 EMPLOYEE BENEFITS EXP-UN	380,914.38	4,010,478.87
	516400 UNEMPLOYM COMP INS EXP	12.69	76.15
	Major Account 510000 Total	1,723,734.82	18,475,608.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.76
	521500 PUBLICATION & PRINT EXP		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		7,776.29
	533100 HOUSEHOLD & INSTIT EXP		11,273.69
	533900 FOOD EXPENSE-INSTITUTIONS		3,425.58
	534600 ED & RECREATIONAL SUP EX		4,275.72
	534900 MISCELLANEOUS SUP EXP		1,160.31
	534901 DATA PROCESSING SUPPLIES		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		726,751.97
	570000 Travel Expenses		
	571100 LODGING		21,217.02
	571600 MEALS - TAXABLE		178.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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		90,799.36
	Major Account 580000 Total		90,799.36
	Fund 10000 Expenditures Total	1,723,734.82	19,376,297.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		291.67-
	Major Account 470000 Total		291.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	10,000.00-	42,500.00-
	Major Account 480000 Total	10,000.00-	42,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,731.48-
	493104 TRANS IN-PLANT IMPROVEMEN		25,837.25
	493200 OPERATING TRANSFERS OUT		240,228.63
	493204 TRANS OUT-PLANT IMPROVEME	1,019,420.00	1,008,060.00
	Major Account 490000 Total	1,019,420.00	1,071,394.40
	Fund 25150 Revenue Total	1,009,420.00	1,028,602.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,175.29	33,487.46
	511200 TEMPORARY SALARIES-WAGE		4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	25,176.95	11,500.96
	516400 UNEMPLOYM COMP INS EXP	12.70-	63.46-
	Major Account 510000 Total	109,339.54	49,152.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.52	1,890.37
	521200 COM EXPENSE - VOICE/DATA	9,100.68	108,561.02
	521300 FREIGHT EXPENSE	153.60	668.31
	521500 PUBLICATION & PRINT EXP	33,065.72	114,033.42
	521900 AWARDS EXPENSE		246.89-
	522100 DUES & SUBSCRIPTION EXP	18,697.40	59,674.31
	522200 CONFERENCE REGISTRATION	3,746.81	40,384.54
	522400 SUBSISTENCE		1,331.54

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		614.46
	524600 RENT EXPENSE-BUILDINGS	750.00	4,534.67
	524700 RENT EXP-OTHER REAL PROP	60.00	585.00
	525100 RENT EXP-OFFICE EQUIP	2,914.55	23,590.70
	525500 RENT EXP-OTHER PERS PROP	600.00	2,105.02
	526100 REP & MAINT-REAL PROPERT		2,914.51
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527800 REP & MAINT-OTHER PROPER	7.32	7.32
	531100 OFFICE SUPPLIES EXPENSE	768.83	14,438.41
	533100 HOUSEHOLD & INSTIT EXP	103.68	615.91
	533900 FOOD EXPENSE-INSTITUTIONS	8,726.33	18,502.01
	534600 ED & RECREATIONAL SUP EX	314.38	2,633.63
	534800 CONST & MAINT SUP EXP		331.85
	534900 MISCELLANEOUS SUP EXP	41.97	367.86
	534901 DATA PROCESSING SUPPLIES	14,530.93	749.39
	535100 MEDICAL SUPPLIES	14,356.54	45,703.56-
	537100 LABORATORY SUP EXP	10.35	13,618.66
	538100 VEHICLE & EQUIP SUP EXP	887.72	2,765.33
	545000 LABORATORY SERVICES	719.00	1,505.70
	547100 EDUCATIONAL SERVICES	669.84	16,872.02
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	36,081.96	84,333.30
	555200 SOFTWARE - NEW PURCHASES	932.88	3,864.40
	559100 OTHER OPERATING EXP	125.48	19,842.65
	Major Account 520000 Total	148,415.49	496,315.86
	570000 Travel Expenses		
	571100 LODGING	10,708.00	46,097.64
	571600 MEALS - TAXABLE		79.82
	571800 MEALS - TRAVEL STATUS	1,031.18	1,163.92
	572100 COMMERCIAL TRANSPORTATIO	3,431.82	26,433.43
	572103 COMERCIAL FARES-FOREIGN		379.90
	573100 STATE-OWNED TRANSPORT	1,692.00	8,208.50
	574500 PERSONAL VEHICLE MILEAGE	3,538.14	27,256.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,480.57	15,258.78
	575100 MISC TRAVEL EXPENSE	296.28	661.88
	Major Account 570000 Total	35,177.99	125,540.10
	580000 Capital Outlay		
	588003 BUILDINGS		127,062.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,453.50
	Major Account 580000 Total		158,515.50
	590000 Government Aid		
	599104 STUDENT TUITION	152.25	8,977.75
	Major Account 590000 Total	152.25	8,977.75
	Fund 25150 Expenditures Total	293,085.27	838,501.39
	Subprogram Revenues	1,009,420.00	1,028,602.73
	Subprogram Expenditures	2,016,820.09	20,214,799.15

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	360,606.28	4,356,010.02	
511200 TEMPORARY SALARIES-WAGE		6,727.50	
511300 OVERTIME PAYMENTS	4.46	353.41	
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	104,409.82	1,266,449.22	
516400 UNEMPLOYM COMP INS EXP	.25	35.63	
Major Account 510000 Total	465,020.81	5,638,583.95	
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		1,656.53	
533100 HOUSEHOLD & INSTIT EXP		408.52	
533900 FOOD EXPENSE-INSTITUTIONS		601.40	
534600 ED & RECREATIONAL SUP EX		211.74	
534800 CONST & MAINT SUP EXP		4,791.00	
534900 MISCELLANEOUS SUP EXP		273.36	
534901 DATA PROCESSING SUPPLIES		18,119.30	
535100 MEDICAL SUPPLIES	2,385.70	37,650.17	
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		8,105.03	
Major Account 520000 Total	2,385.70	191,149.97	
570000 Travel Expenses			
571100 LODGING		3,825.20	

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			
	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	467,406.51	5,962,295.22
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		480.71
	Major Account 470000 Total		480.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,641.19-
	493200 OPERATING TRANSFERS OUT		312,322.61
	Major Account 490000 Total		255,681.42
	Fund 25150 Revenue Total	41,666.67-	243,837.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,015.82	146,777.75
	511200 TEMPORARY SALARIES-WAGE		3,292.63
	515900 EMPLOYEE BENEFITS EXP-UN	3,293.06	44,165.94
	516400 UNEMPLOYM COMP INS EXP	3.87-	38.52-
	Major Account 510000 Total	14,305.01	194,197.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		609.56
	521200 COM EXPENSE - VOICE/DATA	3,645.17	52,079.54
	521300 FREIGHT EXPENSE	681.67	3,952.55
	521500 PUBLICATION & PRINT EXP		3,893.33
	521900 AWARDS EXPENSE	184.66	184.66
	522100 DUES & SUBSCRIPTION EXP	3,280.00	4,835.00
	522200 CONFERENCE REGISTRATION	4,155.00	6,810.94
	522400 SUBSISTENCE		1,813.75
	522600 JOB APPLICANT EXPENSE	2,478.00	28,208.49
	524600 RENT EXPENSE-BUILDINGS		352.00
	525500 RENT EXP-OTHER PERS PROP	824.47	1,194.45

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI	1,600.00	2,089.59
	527800 REP & MAINT-OTHER PROPER	2,156.29	113.41
	531100 OFFICE SUPPLIES EXPENSE	187.54	2,046.30
	533100 HOUSEHOLD & INSTIT EXP	13.86	173.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,009.67	10,637.51
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP	972.48	3,401.98
	534900 MISCELLANEOUS SUP EXP	781.25	4,562.50
	534901 DATA PROCESSING SUPPLIES	4,657.55	11,084.14
	535100 MEDICAL SUPPLIES	3,217.28	3,707.56-
	537100 LABORATORY SUP EXP	11,864.80	93,441.48
	541700 LEGAL RELATED EXPENSE		11,150.00
	545000 LABORATORY SERVICES	20,066.14	135,352.16
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	9,998.60	327,790.47
	555200 SOFTWARE - NEW PURCHASES		18,434.85
	559100 OTHER OPERATING EXP	205.04	4,992.07
	Major Account 520000 Total	72,979.47	729,683.08
	570000 Travel Expenses		
	571100 LODGING	1,848.10	5,611.21
	572100 COMMERCIAL TRANSPORTATIO		3,345.67
	574500 PERSONAL VEHICLE MILEAGE	915.68	915.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,302.58	13,974.61
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	4,066.36	23,919.17
	580000 Capital Outlay		
	588004 EQUIPMENT		127,836.22-
	Major Account 580000 Total		127,836.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	579.01	2,887.36-
	Major Account 590000 Total	579.01	2,884.61-
	Fund 25150 Expenditures Total	91,929.85	817,079.22
	Subprogram Revenues	41,666.67-	243,837.91-
	Subprogram Expenditures	559,336.36	6,779,374.44

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	535,761.24	5,803,706.75	
511200 TEMPORARY SALARIES-WAGE	13,861.37	169,690.19	
511300 OVERTIME PAYMENTS	159.00	395.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	1,269.33	5,043.74	
515200 FICA EXPENSE	1,171.64	4,701.84	
515400 LIFE & ACCIDENT INS EXP	15.40	59.71	
515500 HEALTH INSURANCE EXPENSE	2,367.53	11,087.16	
515900 EMPLOYEE BENEFITS EXP-UN	154,063.78	1,701,837.18	
516400 UNEMPLOYM COMP INS EXP	50.92	214.40	
Major Account 510000 Total	708,720.21	7,701,319.33	
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		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		36,172.72	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE		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		20,932.99	
535100 MEDICAL SUPPLIES		16,988.85	
537100 LABORATORY SUP EXP		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		6,197.26	
555200 SOFTWARE - NEW PURCHASES		2,530.00	
559100 OTHER OPERATING EXP		3,856.11	

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			
	520000 Operating Expenses		
	Major Account 520000 Total		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	708,720.21	8,362,434.76
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	45,280.31-	196,900.50-
	493200 OPERATING TRANSFERS OUT	7,980.31	560,264.80
	Major Account 490000 Total	37,300.00-	363,364.30
	Fund 25150 Revenue Total	37,300.00-	361,783.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,669.64	328,022.79
	511200 TEMPORARY SALARIES-WAGE		7,737.86
	515900 EMPLOYEE BENEFITS EXP-UN	19,058.35	98,521.42
	516400 UNEMPLOYM COMP INS EXP	28.14-	163.48-
	Major Account 510000 Total	82,699.85	434,118.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	415.61
	521200 COM EXPENSE - VOICE/DATA	1,959.92	25,293.85
	521300 FREIGHT EXPENSE	52.11	3,612.82
	521400 CIO CHARGES	4.80	57.60
	521500 PUBLICATION & PRINT EXP	4,613.77	19,464.03

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,012.81	55,814.12
	522200 CONFERENCE REGISTRATION	11,622.42	43,416.88
	522400 SUBSISTENCE		1,690.02
	522600 JOB APPLICANT EXPENSE	6,355.74	37,086.60
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	1,215.04	7,896.88
	525500 RENT EXP-OTHER PERS PROP	454.04	1,179.65
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	22,489.11	29,325.13
	527800 REP & MAINT-OTHER PROPER	1,231.96	1,231.96
	531100 OFFICE SUPPLIES EXPENSE	714.31	1,177.79
	533900 FOOD EXPENSE-INSTITUTIONS	174.00	1,912.07
	534600 ED & RECREATIONAL SUP EX	290.52	747.92
	534700 ENG TECH & COMM SUP EXP		174.93
	534800 CONST & MAINT SUP EXP	178.98	178.98
	534900 MISCELLANEOUS SUP EXP	835.00-	572.50-
	534901 DATA PROCESSING SUPPLIES	4,448.17	7,139.41
	535100 MEDICAL SUPPLIES	1,724.53	7,257.73
	537100 LABORATORY SUP EXP	23,941.05	130,463.36
	538100 VEHICLE & EQUIP SUP EXP	254.25	358.50
	539100 INDIRECT COST ALLOWANCE		.68
	545000 LABORATORY SERVICES	12,773.61	98,537.95
	547100 EDUCATIONAL SERVICES	150.00	5,276.05-
	554900 OTHER CONTRACTUAL SERVICES	35,261.84-	358,591.79-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		18,772.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP	12,279.98	16,171.07
	Major Account 520000 Total	73,247.28	147,910.75
	570000 Travel Expenses		
	571100 LODGING	1,084.11	9,961.13
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	850.62	926.42
	572100 COMMERCIAL TRANSPORTATIO	4,250.10	32,061.06
	572103 COMERCIAL FARES-FOREIGN		3,011.93
	574500 PERSONAL VEHICLE MILEAGE	80.48	157.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,484.58	13,508.84

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	68.25	1,372.11-
	Major Account 570000 Total	9,818.14	56,816.93
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	588004 EQUIPMENT	5,575.00	259,587.79-
	Major Account 580000 Total	5,575.00	258,276.74-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,080.00
	599104 STUDENT TUITION	6,903.75	24,380.10
	Major Account 590000 Total	6,903.75	49,460.10
	Fund 25150 Expenditures Total	178,244.02	430,029.63
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,210.00-	185,079.00-
	472100 SALE OF SUP & MAT		1,440.00-
	Major Account 470000 Total	20,210.00-	186,519.00-
	Fund 55150 Revenue Total	20,210.00-	186,519.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.48	51,051.16
	511200 TEMPORARY SALARIES-WAGE		215.00
	511300 OVERTIME PAYMENTS		78.99
	515200 FICA EXPENSE		13.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.29	14,166.22
	Major Account 510000 Total	5,210.77	65,524.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	11,250.00
	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	1,829.59	13,129.64
	537100 LABORATORY SUP EXP		8,500.00
	539951 PURCHASES FOR RESALE		5,774.11
	547100 EDUCATIONAL SERVICES	2,568.12	10,222.25
	555200 SOFTWARE - NEW PURCHASES		4,254.27
	559100 OTHER OPERATING EXP		406.76
	Major Account 520000 Total	14,397.71	60,370.30
	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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,149.31
	Major Account 580000 Total		14,149.31
	Fund 55150 Expenditures Total	19,608.48	140,043.99
	Subprogram Revenues	57,510.00-	175,264.39
	Subprogram Expenditures	906,572.71	8,932,508.38

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	107,195.87	1,339,657.01
	515100 RETIREMENT PLANS EXPENSE	2,386.67	27,775.84
	515200 FICA EXPENSE	2,216.64	25,772.90
	515400 LIFE & ACCIDENT INS EXP	24.67	286.04
	515500 HEALTH INSURANCE EXPENSE	4,521.78	52,267.35
	515900 EMPLOYEE BENEFITS EXP-UN	21,404.71	275,133.20
	Major Account 510000 Total	137,750.34	1,720,892.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,330.00
	527200 REP & MAINT-MOTOR VEHICL		9,241.72
	531100 OFFICE SUPPLIES EXPENSE		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		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	137,750.34	2,161,048.89
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113.00
	472100 SALE OF SUP & MAT		10,600.00-
	Major Account 470000 Total		10,487.00-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	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	7,930.16-	193,336.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,019.00-
	493200 OPERATING TRANSFERS OUT		36,736,787.00
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	7,930.16-	36,620,986.44
	Fund 25150 Revenue Total	7,930.16-	36,644,734.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,391.82-	553,571.52-
	515200 FICA EXPENSE	14,149.50-	166,329.00-
	Major Account 510000 Total	60,541.32-	719,900.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	343.82
	521200 COM EXPENSE - VOICE/DATA	716.14	8,253.98
	521300 FREIGHT EXPENSE	202.75	1,888.69
	521400 CIO CHARGES	160.00	1,920.00
	521500 PUBLICATION & PRINT EXP	408.02	7,758.56
	521900 AWARDS EXPENSE		966.00
	522100 DUES & SUBSCRIPTION EXP	1,736.00	30,919.65
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE		1,508.77
	524600 RENT EXPENSE-BUILDINGS	128.00	128.00
	525100 RENT EXP-OFFICE EQUIP	480.78	3,125.07
	526100 REP & MAINT-REAL PROPERT		267.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	14,799.50	15,339.00
	531100 OFFICE SUPPLIES EXPENSE	42.89	4,961.91
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS	60.57-	2,227.82
	534600 ED & RECREATIONAL SUP EX		1,232.53
	534800 CONST & MAINT SUP EXP	1,486.92	6,532.06
	534900 MISCELLANEOUS SUP EXP	7.31	15.30
	535100 MEDICAL SUPPLIES	100.00	1,713.08
	537100 LABORATORY SUP EXP	13,938.60-	9,668.10-
	538100 VEHICLE & EQUIP SUP EXP	367.23	2,000.87

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		
	554900 OTHER CONTRACTUAL SERVICES	23,536.69	165,198.88-
	555200 SOFTWARE - NEW PURCHASES		107,276.13-
	559100 OTHER OPERATING EXP	290.57	9,114.81
	Major Account 520000 Total	30,503.48	181,146.30-
	570000 Travel Expenses		
	571100 LODGING	1,075.94	1,657.35
	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	1,075.94	6,599.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,516.86-
	Major Account 580000 Total		1,516.86-
	Fund 25150 Expenditures Total	28,961.90-	895,964.04-
	Subprogram Revenues	7,930.16-	36,644,734.91
	Subprogram Expenditures	108,788.44	1,265,084.85

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
Expenditures	590000Government Aid		
	599101GEN FUND REMISSIONS EXPEN	35,305.00	945,938.21
	Major Account 590000 Total	35,305.00	945,938.21
	Fund 25150 Expenditures Total	35,305.00	945,938.21
	Subprogram Expenditures	35,305.00	945,938.21

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	16,497.17
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	4,570.45
	Major Account 510000 Total	1,620.58	21,067.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		312.50
	Major Account 520000 Total		312.50
	Fund 55150 Expenditures Total	1,620.58	21,380.12
	Subprogram Revenues		23,850.00-
	Subprogram Expenditures	1,620.58	21,380.12

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	593,251.33-	3,829,467.19-
	472100 SALE OF SUP & MAT	65,170.00-	393,746.77-
	Major Account 470000 Total	658,421.33-	4,223,213.96-
	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	500,000.00	1,852,409.92
	493200 OPERATING TRANSFERS OUT	500,000.00-	1,867,489.92-
	Major Account 490000 Total		15,080.00-
	Fund 55150 Revenue Total	658,421.33-	4,256,643.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,382.36	1,515,003.39
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	511300 OVERTIME PAYMENTS		1,163.46
	515200 FICA EXPENSE		72.48
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		.87
	515900 EMPLOYEE BENEFITS EXP-UN	32,524.08	420,090.23
	Major Account 510000 Total	150,906.44	1,939,330.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.70	11,103.43
	521200 COM EXPENSE - VOICE/DATA	951.75	10,227.49
	521300 FREIGHT EXPENSE	21.31	2,090.24
	521400 CIO CHARGES	56.00	672.00
	521500 PUBLICATION & PRINT EXP	4,363.59	58,746.77
	521900 AWARDS EXPENSE		2,319.24
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,984.00	92,160.95
	522200 CONFERENCE REGISTRATION	23.95	54,045.38-
	524600 RENT EXPENSE-BUILDINGS	3,257.00	12,125.00
	524700 RENT EXP-OTHER REAL PROP	10,405.00	83,713.96
	525100 RENT EXP-OFFICE EQUIP	291.90	1,897.35
	525400 RENT EXP-COMM EQUIP	17,233.45	219,411.40
	525500 RENT EXP-OTHER PERS PROP	183.04-	16,927.65
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE	255.69	4,793.67
	533900 FOOD EXPENSE-INSTITUTIONS	64,210.38	150,015.82

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	4,085.43	166,137.45
	534800 CONST & MAINT SUP EXP		2,286.49
	534900 MISCELLANEOUS SUP EXP	300.00-	5,071.31-
	534901 DATA PROCESSING SUPPLIES	416.62	3,370.32
	537100 LABORATORY SUP EXP		875.00
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		2,199.81
	547100 EDUCATIONAL SERVICES	60,892.00	187,885.29
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	20,120.78	896,159.66
	555200 SOFTWARE - NEW PURCHASES		4,476.00
	559100 OTHER OPERATING EXP	700.28	16,293.02
	Major Account 520000 Total	188,920.79	1,887,222.07
	570000 Travel Expenses		
	571100 LODGING	34.13	8,697.34
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		181,091.25
	572100 COMMERCIAL TRANSPORTATIO	11,596.22	94,095.53
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE	260.28	2,981.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,459.66	146,819.69
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	82,350.29	435,348.06
	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	422,177.52	4,275,771.99
	Subprogram Revenues	658,421.33-	4,256,643.96-
	Subprogram Expenditures	422,177.52	4,275,771.99

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	49,745.64	1,138,638.91
	511300 OVERTIME PAYMENTS		121.17
	515100 RETIREMENT PLANS EXPENSE	487.23	1,948.92
	515200 FICA EXPENSE	514.58	2,058.33
	515400 LIFE & ACCIDENT INS EXP	8.55	34.20
	515500 HEALTH INSURANCE EXPENSE	2,181.00	8,724.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,703.22	307,541.10
	516400 UNEMPLOYM COMP INS EXP		44.14
	Major Account 510000 Total	64,640.22	1,459,110.77
	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	64,640.22	1,690,666.10
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		53.58-
	Major Account 510000 Total		53.58-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.25	1,059.92
	521500 PUBLICATION & PRINT EXP		101.91
	522100 DUES & SUBSCRIPTION EXP	6,348.65	7,106.03
	526100 REP & MAINT-REAL PROPERT		75.00
	534600 ED & RECREATIONAL SUP EX	14,364.91	61,349.96-
	534901 DATA PROCESSING SUPPLIES		202,491.88
	554900 OTHER CONTRACTUAL SERVICES		1,005,319.42
	555200 SOFTWARE - NEW PURCHASES		244,502.34
	Major Account 520000 Total	20,744.81	1,399,306.54
	Fund 25150 Expenditures Total	20,744.81	1,399,252.96

Secure Version - Prior Month
As of June 30, 2026

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	85,385.03	3,089,919.06

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	756,114.02	8,503,640.30
	511200 TEMPORARY SALARIES-WAGE	1,713.06	21,740.84
	511300 OVERTIME PAYMENTS	371.30	3,994.42
	511900 SUPPLEMENTAL		62,238.40
	515100 RETIREMENT PLANS EXPENSE	1,884.75	21,840.01
	515200 FICA EXPENSE	1,784.54	20,581.77
	515400 LIFE & ACCIDENT INS EXP	22.50	250.46
	515500 HEALTH INSURANCE EXPENSE	3,307.51	54,586.82
	515900 EMPLOYEE BENEFITS EXP-UN	214,001.60	2,407,723.42
	Major Account 510000 Total	979,199.28	11,096,596.44
	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		9,481.94
	533100 HOUSEHOLD & INSTIT EXP		1,119.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,035.59
	534600 ED & RECREATIONAL SUP EX		217,397.21
	534700 ENG TECH & COMM SUP EXP		1,047.59
	534800 CONST & MAINT SUP EXP		1,157.85
	534900 MISCELLANEOUS SUP EXP		1,737.20
	534901 DATA PROCESSING SUPPLIES		57,117.65
	535100 MEDICAL SUPPLIES		3,752.07
	537100 LABORATORY SUP EXP		4,937.83
	538100 VEHICLE & EQUIP SUP EXP		2,108.30
	539951 PURCHASES FOR RESALE		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		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		1,131.92
	Major Account 580000 Total		1,131.92
	Fund 10000 Expenditures Total	979,199.28	11,984,830.47
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,510.45-
	493200 OPERATING TRANSFERS OUT	40,000.00	41,452.17
	Major Account 490000 Total	40,000.00	39,941.72
	Fund 25150 Revenue Total	40,000.00	39,941.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.69	1,955.43
	515900 EMPLOYEE BENEFITS EXP-UN	153.60	480.77
	Major Account 510000 Total	667.29	2,436.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.48	602.10
	521200 COM EXPENSE - VOICE/DATA	1,829.82	18,045.62
	521300 FREIGHT EXPENSE		199.10
	521500 PUBLICATION & PRINT EXP	784.11	11,290.91
	521900 AWARDS EXPENSE		140.99-
	522100 DUES & SUBSCRIPTION EXP	10,304.55	25,666.93
	522200 CONFERENCE REGISTRATION	2,715.00	12,938.15
	522600 JOB APPLICANT EXPENSE	107.01	3,650.93
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	525100 RENT EXP-OFFICE EQUIP	942.58	3,197.91
	525500 RENT EXP-OTHER PERS PROP	770.72	2,271.41

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
	531100 OFFICE SUPPLIES EXPENSE	737.06	4,451.66
	533100 HOUSEHOLD & INSTIT EXP	844.52	1,194.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,458.45	10,011.83
	534600 ED & RECREATIONAL SUP EX	349.18	10,485.70
	534800 CONST & MAINT SUP EXP	119.68	142.62
	534900 MISCELLANEOUS SUP EXP	1,715.07	1,969.79
	534901 DATA PROCESSING SUPPLIES	5,586.46	8,638.19
	535100 MEDICAL SUPPLIES	414.55	2,514.43
	537100 LABORATORY SUP EXP	67.91	909.83
	538100 VEHICLE & EQUIP SUP EXP	409.53	1,680.17
	539951 PURCHASES FOR RESALE		100.81
	547100 EDUCATIONAL SERVICES	1,063.38	1,063.38
	554900 OTHER CONTRACTUAL SERVICES	3,958.34	9,555.69
	555200 SOFTWARE - NEW PURCHASES	127.00	509.00
	559100 OTHER OPERATING EXP	143.74	615.04
	Major Account 520000 Total	30,569.24	134,107.49
	570000 Travel Expenses		
	571100 LODGING	8,986.07	37,066.38
	571600 MEALS - TAXABLE	30.99	143.92
	571800 MEALS - TRAVEL STATUS		1,286.01
	572100 COMMERCIAL TRANSPORTATIO	58.51	4,848.29
	573100 STATE-OWNED TRANSPORT		261.40
	574500 PERSONAL VEHICLE MILEAGE	7,600.72	15,605.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.25	3,277.63
	575100 MISC TRAVEL EXPENSE	106.50	158.50
	Major Account 570000 Total	16,901.04	62,647.29
	580000 Capital Outlay		
	588003 BUILDINGS	154.00	252.30
	588004 EQUIPMENT	4,936.82	6,375.68
	Major Account 580000 Total	5,090.82	6,627.98
	Fund 25150 Expenditures Total	53,228.39	205,818.96
	Subprogram Revenues	40,000.00	39,981.66
	Subprogram Expenditures	1,032,427.67	12,190,649.43

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	80,000.51	934,557.63
	511200 TEMPORARY SALARIES-WAGE	10,184.79	138,048.69
	511300 OVERTIME PAYMENTS	81.13	225.13
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	20,777.78	255,840.61
	516400 UNEMPLOYM COMP INS EXP		22.50-
	Major Account 510000 Total	111,044.21	1,328,738.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	60.28
	521300 FREIGHT EXPENSE		2,575.77
	521500 PUBLICATION & PRINT EXP	184.76	1,597.67
	522100 DUES & SUBSCRIPTION EXP	1,196.93	1,406.93
	522200 CONFERENCE REGISTRATION	2,083.00	746.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	527300 REP & MAINT-MEDICAL EQUI		1,836.30
	531100 OFFICE SUPPLIES EXPENSE	3,852.74	4,132.37
	533100 HOUSEHOLD & INSTIT EXP	3,430.48	4,181.12
	533900 FOOD EXPENSE-INSTITUTIONS	61.81	325.77
	534600 ED & RECREATIONAL SUP EX	2,515.39	3,182.92
	534800 CONST & MAINT SUP EXP	1,221.40	1,221.40
	534900 MISCELLANEOUS SUP EXP	7,641.80	7,945.25
	534901 DATA PROCESSING SUPPLIES	13,669.62	12,686.69
	535100 MEDICAL SUPPLIES	19,003.27	45,972.90
	537100 LABORATORY SUP EXP	108,165.13	269,894.10
	545000 LABORATORY SERVICES	32,156.58	154,002.38
	554900 OTHER CONTRACTUAL SERVICES	11,994.64	70,885.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,365.00
	555200 SOFTWARE - NEW PURCHASES		127.00
	559100 OTHER OPERATING EXP	30.00	85.00
	Major Account 520000 Total	207,208.60	582,890.29
	570000 Travel Expenses		
	571100 LODGING	3,321.38	3,833.22
	571800 MEALS - TRAVEL STATUS		6,599.35

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		
	572100 COMMERCIAL TRANSPORTATIO	364.89	57.84-
	572103 COMERCIAL FARES-FOREIGN		1,497.21-
	574500 PERSONAL VEHICLE MILEAGE	14.50	13.10
	Major Account 570000 Total	3,700.77	8,890.62
	580000 Capital Outlay		
	588004 EQUIPMENT	613,623.18	962,801.15
	Major Account 580000 Total	613,623.18	962,801.15
	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	935,576.76	2,895,968.18
	Subprogram Revenues		2,388.85
	Subprogram Expenditures	935,576.76	2,895,968.18

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	1,665,539.00	7,906,865.05	
511200 TEMPORARY SALARIES-WAGE	2,245.40	32,738.72	
511300 OVERTIME PAYMENTS	33,515.58	269,939.92	
515100 RETIREMENT PLANS EXPENSE	3,657.35	42,830.02	
515200 FICA EXPENSE	4,808.07	54,326.97	
515400 LIFE & ACCIDENT INS EXP	54.34	683.29	
515500 HEALTH INSURANCE EXPENSE	4,130.97	51,358.69	
515900 EMPLOYEE BENEFITS EXP-UN	144,138.35	1,753,580.16	
Major Account 510000 Total	1,858,089.06	10,112,322.82	
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	29.06	3,631,371.15	
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		649,798.60	
527801 REP AG SHOP CONST EQUIP		18,997.50	
531100 OFFICE SUPPLIES EXPENSE	43.02	18,263.87	
533100 HOUSEHOLD & INSTIT EXP	46.86	77,838.30	
533900 FOOD EXPENSE-INSTITUTIONS	11.80	6,333.13	
534600 ED & RECREATIONAL SUP EX		520.98	
534700 ENG TECH & COMM SUP EXP		261.50	
534800 CONST & MAINT SUP EXP	5,563.19	1,343,595.08	
534900 MISCELLANEOUS SUP EXP		1,948.44	
534901 DATA PROCESSING SUPPLIES		16,661.85	
535100 MEDICAL SUPPLIES		6,463.26	
537100 LABORATORY SUP EXP		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		95,571.23
	555200 SOFTWARE - NEW PURCHASES		70,863.01
	559100 OTHER OPERATING EXP	1,790.00-	22,979.42
	Major Account 520000 Total	3,903.93	20,889,979.69
	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		193,044.93
	Major Account 580000 Total		280,667.29
	Fund 10000 Expenditures Total	1,861,992.99	31,290,833.95
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	1,802.97	2,394,335.59-
	493104 TRANS IN-PLANT IMPROVEMEN	600,000.00	1,573,703.98
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME	418,100.00-	4,459,949.48
	Major Account 490000 Total	183,702.97	3,662,222.21
	Fund 25150 Revenue Total	183,727.11	3,662,222.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098,652.83	2,067,152.83
	515200 FICA EXPENSE		11,720.00
	515900 EMPLOYEE BENEFITS EXP-UN		10,179.75-
	Major Account 510000 Total	2,098,652.83	2,068,693.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	86.91
	521200 COM EXPENSE - VOICE/DATA	7,005.89	92,898.95
	521300 FREIGHT EXPENSE		844.52
	521400 CIO CHARGES	758.40	9,100.80
	521500 PUBLICATION & PRINT EXP	1,728.01	11,355.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,416.70	42,595.15
	522200 CONFERENCE REGISTRATION	34,086.10	40,561.24
	523201 NATURAL GAS	407,452.97	923,823.73
	523202 ELECTRICITY	163,194.77	5,201,527.62-
	523203 WATER	22,160.69	153,066.32-
	523219 OTHER UTILITY	503,583.11-	5,689,695.42-
	523600 INTEREST EXPENSE	834.36	39,400.64
	525100 RENT EXP-OFFICE EQUIP	1,396.84	9,105.11
	525500 RENT EXP-OTHER PERS PROP		695.40
	526100 REP & MAINT-REAL PROPERT	151,931.80	10,897.35
	527200 REP & MAINT-MOTOR VEHICL	6,377.03	57,334.33
	527800 REP & MAINT-OTHER PROPER	33,327.19	99,970.52
	527801 REP AG SHOP CONST EQUIP	2,034.00	5,111.01
	531100 OFFICE SUPPLIES EXPENSE	263.79	84,481.33
	533100 HOUSEHOLD & INSTIT EXP	4,928.40	106,137.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,625.37	2,426.78
	534600 ED & RECREATIONAL SUP EX	22.10	64.04
	534700 ENG TECH & COMM SUP EXP	94.03	94.03
	534800 CONST & MAINT SUP EXP	152,813.38	303,720.31
	534900 MISCELLANEOUS SUP EXP	15.08	785.14
	534901 DATA PROCESSING SUPPLIES	40,783.51	43,256.18
	535100 MEDICAL SUPPLIES	204,243.24	883,215.73
	537100 LABORATORY SUP EXP	17,851.97	38,620.42
	538100 VEHICLE & EQUIP SUP EXP	11,397.61	50,460.59
	539200 DEBT SERVICE EXP-BOND PRI	303,011.25	2,440,020.17
	549200 JANITORIAL/SECURITY SRVS	18,735.10-	121,778.15-
	554900 OTHER CONTRACTUAL SERVICES	52,877.37-	299,414.44-
	555200 SOFTWARE - NEW PURCHASES	13,097.49	15,835.70
	559100 OTHER OPERATING EXP	1,204.46	224,449.72-
	Major Account 520000 Total	1,009,866.43	6,377,033.39-
	570000 Travel Expenses		
	571100 LODGING	5,065.56	7,131.07
	571600 MEALS - TAXABLE		41.24
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,463.23
	573100 STATE-OWNED TRANSPORT	165.00	165.00
	574500 PERSONAL VEHICLE MILEAGE	491.51	731.96
	575100 MISC TRAVEL EXPENSE	38.00	142.25
	Major Account 570000 Total	5,780.07	9,674.75

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		
	588003 BUILDINGS	198,117.64	226,483.44
	588004 EQUIPMENT	13,113.29-	116,439.95-
	Major Account 580000 Total	185,004.35	110,043.49
	Fund 25150 Expenditures Total	3,299,303.68	4,188,622.07-
	Subprogram Revenues	183,727.11	3,662,222.21
	Subprogram Expenditures	5,161,296.67	27,102,211.88

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	1,184,984.09	5,149,980.87
	Major Account 520000 Total	1,184,984.09	5,149,980.87
	Fund 25150 Expenditures Total	1,184,984.09	5,149,980.87
	Subprogram Expenditures	1,184,984.09	5,149,980.87

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	109,799.19	1,336,329.81
	511300 OVERTIME PAYMENTS	61.21	987.71
	515100 RETIREMENT PLANS EXPENSE		10,326.34
	515200 FICA EXPENSE	246.43	7,191.31
	515400 LIFE & ACCIDENT INS EXP	4.22	50.54
	515500 HEALTH INSURANCE EXPENSE	230.51	2,665.51
	515900 EMPLOYEE BENEFITS EXP-UN	25,490.71	311,369.44
	Major Account 510000 Total	135,832.27	1,668,920.66
	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		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		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	135,832.27	1,795,636.18
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	227.49	996.91
	521200 COM EXPENSE - VOICE/DATA	70.82-	9,610.51
	521300 FREIGHT EXPENSE		18.42
	521400 CIO CHARGES	284.80-	998.40
	521500 PUBLICATION & PRINT EXP	968.55	18,529.30
	521900 AWARDS EXPENSE	607.00	5,676.88
	522100 DUES & SUBSCRIPTION EXP	572.86	1,838.60
	522200 CONFERENCE REGISTRATION	283.00	1,188.00
	524600 RENT EXPENSE-BUILDINGS	70.00	5,378.00
	525500 RENT EXP-OTHER PERS PROP	120.32	120.32
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	253.58	878.68
	533900 FOOD EXPENSE-INSTITUTIONS	811.22	5,951.01
	534600 ED & RECREATIONAL SUP EX	260.00	1,820.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	534901 DATA PROCESSING SUPPLIES	2,850.16	3,983.08
	554900 OTHER CONTRACTUAL SERVICES	12,475.22	30,061.35
	555200 SOFTWARE - NEW PURCHASES		5,936.14
	559100 OTHER OPERATING EXP		2,387.84
	Major Account 520000 Total	19,143.78	95,892.92
	570000 Travel Expenses		
	571100 LODGING	72.01	2,871.82
	571600 MEALS - TAXABLE		17.33-
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		5,351.52
	574500 PERSONAL VEHICLE MILEAGE	344.38	1,027.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,679.32
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	416.39	16,029.68
	Fund 25150 Expenditures Total	19,560.17	111,922.60
	Subprogram Revenues		2,497.08
	Subprogram Expenditures	155,392.44	1,907,558.78

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	17,666.14	1,539,318.56
	511300 OVERTIME PAYMENTS		91.09
	515100 RETIREMENT PLANS EXPENSE	822.73	9,051.96
	515200 FICA EXPENSE	749.12	8,169.64
	515400 LIFE & ACCIDENT INS EXP	8.47	112.92
	515500 HEALTH INSURANCE EXPENSE	1,729.47	22,178.21
	515900 EMPLOYEE BENEFITS EXP-UN	320.96	401,343.51
	516400 UNEMPLOYM COMP INS EXP		49.50
	Major Account 510000 Total	21,296.89	1,980,315.39
	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		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		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	21,296.89	2,074,317.29
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566,299.67-	21,807,224.99-
	471108 MED/VOC SERV-STATE AG		160,458.00
	Major Account 470000 Total	1,566,299.67-	21,646,766.99-

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	1,566,299.67-	21,700,575.99-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		49.50-
	Major Account 510000 Total		49.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.60	1,180.88
	521200 COM EXPENSE - VOICE/DATA	1,709.31	19,666.24
	521300 FREIGHT EXPENSE	119.72	1,407.94
	521400 CIO CHARGES	40.00	480.00
	521500 PUBLICATION & PRINT EXP	3,926.45	7,077.04
	522100 DUES & SUBSCRIPTION EXP	11,578.00	15,088.46
	522200 CONFERENCE REGISTRATION		647.50
	524600 RENT EXPENSE-BUILDINGS	163.00	543.00
	525100 RENT EXP-OFFICE EQUIP	684.38	4,448.47
	525500 RENT EXP-OTHER PERS PROP	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	196.91	196.91
	531100 OFFICE SUPPLIES EXPENSE	4,838.11	4,980.71
	533900 FOOD EXPENSE-INSTITUTIONS		828.64
	534600 ED & RECREATIONAL SUP EX		6,092.50
	534900 MISCELLANEOUS SUP EXP	9,186.50	9,211.08
	538100 VEHICLE & EQUIP SUP EXP		27.09
	554900 OTHER CONTRACTUAL SERVICES	33,313.44	99,000.01
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	559100 OTHER OPERATING EXP	849.30	1,229.89
	Major Account 520000 Total	66,880.72	177,221.68
	570000 Travel Expenses		
	571100 LODGING	452.10	660.83
	572100 COMMERCIAL TRANSPORTATIO	621.33	1,849.22
	Major Account 570000 Total	1,073.43	2,510.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		373,348.00
	Major Account 590000 Total		373,348.00
	Fund 25150 Expenditures Total	67,954.15	553,030.23
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,081.75-	2,034,154.75-

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,444.04-	16,492.40-
	Major Account 470000 Total	50,525.79-	2,050,647.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,828.50
	Major Account 490000 Total		364,828.50
	Fund 55150 Revenue Total	50,525.79-	1,685,818.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,245.47	716,074.83
	511200 TEMPORARY SALARIES-WAGE	256.00	33,989.07
	515100 RETIREMENT PLANS EXPENSE	366.99	4,844.07
	515200 FICA EXPENSE	265.80	3,593.37
	515400 LIFE & ACCIDENT INS EXP	4.80	64.10
	515500 HEALTH INSURANCE EXPENSE	1,941.64	23,819.55
	515900 EMPLOYEE BENEFITS EXP-UN	16,584.59	183,563.57
	Major Account 510000 Total	83,665.29	965,948.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,531.25	8,070.09
	521200 COM EXPENSE - VOICE/DATA	11.70	73.90
	521300 FREIGHT EXPENSE		238.54
	521400 CIO CHARGES		240.00
	521500 PUBLICATION & PRINT EXP		3,435.51
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	1,934.56	28,741.88
	522200 CONFERENCE REGISTRATION		1,083.00
	524600 RENT EXPENSE-BUILDINGS	128.00	4,700.78
	531100 OFFICE SUPPLIES EXPENSE		7,183.68-
	533100 HOUSEHOLD & INSTIT EXP		51.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,122.29	3,409.20
	534600 ED & RECREATIONAL SUP EX		37,278.48
	534800 CONST & MAINT SUP EXP		13.08
	534900 MISCELLANEOUS SUP EXP	380.00	962.99
	534901 DATA PROCESSING SUPPLIES		16,942.57
	535100 MEDICAL SUPPLIES		254,207.08
	539951 PURCHASES FOR RESALE		175.00
	547100 EDUCATIONAL SERVICES	102.00	2,003.75
	554900 OTHER CONTRACTUAL SERVICES	3,493.50	88,047.09
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP	197.00	20,359.15

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,900.30	463,886.17
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,608.57
	571800 MEALS - TRAVEL STATUS		7,784.39
	574500 PERSONAL VEHICLE MILEAGE		76.85
	Major Account 570000 Total		9,469.81
	Fund 55150 Expenditures Total	93,565.59	1,439,304.54
	Subprogram Revenues	1,616,825.46	23,386,394.64
	Subprogram Expenditures	182,816.63	4,066,652.06

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	788,742.86	8,817,518.22
	511200 TEMPORARY SALARIES-WAGE	986.34	31,679.40
	511300 OVERTIME PAYMENTS	1,636.51	23,368.14
	515100 RETIREMENT PLANS EXPENSE	333.56	16,763.04
	515200 FICA EXPENSE	551.20	12,403.60
	515400 LIFE & ACCIDENT INS EXP	9.50	115.98
	515500 HEALTH INSURANCE EXPENSE	2,657.47	27,444.76
	515900 EMPLOYEE BENEFITS EXP-UN	215,396.17	2,385,428.90
	516400 UNEMPLOYM COMP INS EXP		63.88
	Major Account 510000 Total	1,010,313.61	11,314,785.92
	Fund 10000 Expenditures Total	1,010,313.61	11,314,785.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472100 SALE OF SUP & MAT		36.99-
	Major Account 470000 Total		12,536.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045,285.21-	3,066,847.48-
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	1,045,285.21-	3,061,847.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00-
	493100 OPERATING TRANSFERS IN	8,333.34-	5,243,482.42-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	8,333.34-	24,103,619.84
	Fund 25150 Revenue Total	1,053,618.55-	21,029,235.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,741.40-	529,661.57-
	515200 FICA EXPENSE	13,180.83-	151,762.64-
	515900 EMPLOYEE BENEFITS EXP-UN	11,012.98-	8,503.23-
	516400 UNEMPLOYM COMP INS EXP		69.96-
	Major Account 510000 Total	101,935.21-	689,997.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,610.89-	426,093.84-
	521200 COM EXPENSE - VOICE/DATA	5,341.44	70,422.45
	521300 FREIGHT EXPENSE	3,550.14-	72,588.70-
	521400 CIO CHARGES	313.60	3,763.20
	521500 PUBLICATION & PRINT EXP	2,514.93	16,224.39

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,499.32	80,247.26
	522100 DUES & SUBSCRIPTION EXP	5,222.54	80,376.88
	522200 CONFERENCE REGISTRATION	4,220.00	17,867.21
	522600 JOB APPLICANT EXPENSE	380.00	2,470.00
	523600 INTEREST EXPENSE	1,052,063.16	5,951,066.18
	524600 RENT EXPENSE-BUILDINGS	1,020.00	3,698.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	1,776.64	11,668.18
	525500 RENT EXP-OTHER PERS PROP	232.02	3,091.36
	526100 REP & MAINT-REAL PROPERT	345.22	2,149.86
	527100 REP & MAINT-OFFICE EQUIP	1,212.25	1,222.23
	527200 REP & MAINT-MOTOR VEHICL	699.51	20,837.90
	527801 REP AG SHOP CONST EQUIP	26.78	26.78
	531100 OFFICE SUPPLIES EXPENSE	3,938.18	68,391.48
	533100 HOUSEHOLD & INSTIT EXP	408.90	4,339.14
	533900 FOOD EXPENSE-INSTITUTIONS	703.45	11,610.36
	534600 ED & RECREATIONAL SUP EX	252.55	3,195.33
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP	1,672.71	25,547.60
	534900 MISCELLANEOUS SUP EXP	466.62	15,970.65
	534901 DATA PROCESSING SUPPLIES	2,793.83	50,097.37
	535100 MEDICAL SUPPLIES	39.99	82.53
	537100 LABORATORY SUP EXP	11.92	6,736.13
	538100 VEHICLE & EQUIP SUP EXP	750.54	1,197,777.69-
	539200 DEBT SERVICE EXP-BOND PRI	1,447,053.56	7,970,572.46
	541100 ACCTG & AUDITING SERVICES	45,184.00	45,104.00
	541700 LEGAL RELATED EXPENSE		1,249.10
	543100 IT CONSULTING-APPLICATIONS	20.00	24,432.68
	547100 EDUCATIONAL SERVICES		26,740.40
	554900 OTHER CONTRACTUAL SERVICES	77,837.53	839,736.90
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	31,709.65-	909,166.86
	559100 OTHER OPERATING EXP	127,765.16	204,449.80
	Major Account 520000 Total	2,672,895.67	14,807,848.05
	570000 Travel Expenses		
	571100 LODGING	365.32	9,247.69
	571103 BOARD & LODGING-FOREIGN		2,945.78
	571600 MEALS - TAXABLE		25.73

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,799.05	2,870.82
	572100 COMMERCIAL TRANSPORTATIO		2,862.59
	572103 COMERCIAL FARES-FOREIGN		946.63
	574500 PERSONAL VEHICLE MILEAGE		3,137.55
	574503 MILEAGE ALLOW-FOREIGN		24.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.26
	575100 MISC TRAVEL EXPENSE		479.00
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	2,164.37	23,219.71
	580000 Capital Outlay		
	588003 BUILDINGS		2,887.49
	588004 EQUIPMENT	60.51	107,279.27
	Major Account 580000 Total	60.51	110,166.76
	Fund 25150 Expenditures Total	2,573,185.34	14,251,237.12
	Subprogram Revenues	1,053,618.55-	21,029,235.37
	Subprogram Expenditures	3,583,498.95	25,566,023.04

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	116,133.08	1,347,176.68
	511200 TEMPORARY SALARIES-WAGE		25.00
	511300 OVERTIME PAYMENTS		192.45
	515900 EMPLOYEE BENEFITS EXP-UN	32,532.26	377,583.90
	Major Account 510000 Total	148,665.34	1,724,978.03
	Fund 10000 Expenditures Total	148,665.34	1,724,978.03
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		7,732,321.40
	493200 OPERATING TRANSFERS OUT	17,000.00	165,407.40
	493204 TRANS OUT-PLANT IMPROVEME		4,012,551.00
	Major Account 490000 Total	17,000.00	8,435,393.78
	Fund 25150 Revenue Total	17,000.00	8,408,446.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.61	176,225.90-
	515900 EMPLOYEE BENEFITS EXP-UN	883.52	45,963.14-
	516500 WORKERS COMP PREMIUMS	122,252.75	489,011.00
	Major Account 510000 Total	126,325.88	266,821.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,109.43	51,287.10
	521200 COM EXPENSE - VOICE/DATA	1,346.53	15,730.86
	521300 FREIGHT EXPENSE	40.34	40.34
	521400 CIO CHARGES	35.20	422.40
	521500 PUBLICATION & PRINT EXP	40,349.40	121,513.37
	521900 AWARDS EXPENSE	446.40	588.60
	522100 DUES & SUBSCRIPTION EXP	9,100.84	318,916.85
	522200 CONFERENCE REGISTRATION	750.00	7,865.69
	524600 RENT EXPENSE-BUILDINGS	762.35	4,973.43
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	445.86	2,898.09
	525500 RENT EXP-OTHER PERS PROP	48.00	7,688.28
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE	1,028.66	149,697.87
	533900 FOOD EXPENSE-INSTITUTIONS	252.20	24,096.53

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		848.19-
	534700 ENG TECH & COMM SUP EXP	30.55	366.60
	534800 CONST & MAINT SUP EXP		6,677.14
	534900 MISCELLANEOUS SUP EXP		32,420.76
	534901 DATA PROCESSING SUPPLIES	5,039.45	14,711.80
	538100 VEHICLE & EQUIP SUP EXP		201.99
	541100 ACCTG & AUDITING SERVICES	26,849.00	34,251.50
	541700 LEGAL RELATED EXPENSE		1,635,816.96
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	7,850.96	1,020,621.07
	555200 SOFTWARE - NEW PURCHASES	283.20-	5,623.65
	556100 INSURANCE EXPENSE	331,909.00	4,217,416.13
	559100 OTHER OPERATING EXP		357,466.88
	Major Account 520000 Total	450,110.97	8,046,506.38
	570000 Travel Expenses		
	571100 LODGING	979.27	3,552.95
	571800 MEALS - TRAVEL STATUS		5,603.71
	572100 COMMERCIAL TRANSPORTATIO	776.35	5,667.33
	574500 PERSONAL VEHICLE MILEAGE		401.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.00	4,038.01
	575100 MISC TRAVEL EXPENSE	101.00	197.00
	Major Account 570000 Total	2,222.62	19,460.88
	580000 Capital Outlay		
	588003 BUILDINGS	34,434.66	149,216.86
	Major Account 580000 Total	34,434.66	149,216.86
	Fund 25150 Expenditures Total	613,094.13	8,482,006.08
	Subprogram Revenues	17,000.00	8,408,446.03
	Subprogram Expenditures	761,759.47	10,206,984.11

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	971,726.38	11,208,359.31	
511200 TEMPORARY SALARIES-WAGE	6,952.21	223,705.14	
511300 OVERTIME PAYMENTS		939.48	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	279.34	1,262.88	
515200 FICA EXPENSE	335.42	1,683.82	
515400 LIFE & ACCIDENT INS EXP	.57	1.51	
515500 HEALTH INSURANCE EXPENSE	535.78	3,379.34	
515900 EMPLOYEE BENEFITS EXP-UN	281,135.06	3,256,420.18	
516400 UNEMPLOYM COMP INS EXP		539.23	
Major Account 510000 Total	1,260,964.76	14,706,290.89	
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	1,747.44	4,067.14	
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		15,762.46	
533100 HOUSEHOLD & INSTIT EXP		1,500.89	
533900 FOOD EXPENSE-INSTITUTIONS		18,566.97	
534600 ED & RECREATIONAL SUP EX		7,168.43	
534800 CONST & MAINT SUP EXP		1,554.61	
534900 MISCELLANEOUS SUP EXP		6,090.92	
534901 DATA PROCESSING SUPPLIES		29,933.04	
535100 MEDICAL SUPPLIES		22,457.23	
537100 LABORATORY SUP EXP		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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<u>FUND NUMBER AND 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	1,747.44	1,229,751.74
	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		24,283.77
	588004 EQUIPMENT		191,466.39
	Major Account 580000 Total		215,750.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,262,712.20	16,218,163.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,786.48-
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total		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		5,517,240.35-
	493200 OPERATING TRANSFERS OUT	256,809.91	2,259,326.34
	Major Account 490000 Total	256,809.91	3,257,914.01-
	Fund 25150 Revenue Total	256,809.91	6,644,807.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,751.85	8,540,107.95
	511200 TEMPORARY SALARIES-WAGE	7,725.89	40,556.25
	515200 FICA EXPENSE	451.41	451.41
	515400 LIFE & ACCIDENT INS EXP	4.53	4.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,344.30	1,344.30
	515900 EMPLOYEE BENEFITS EXP-UN	1,162,019.94	14,266,977.54
	516400 UNEMPLOYM COMP INS EXP	29.61-	543.81-
	Major Account 510000 Total	1,609,268.31	22,848,898.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.51	1,017.01
	521200 COM EXPENSE - VOICE/DATA	6,082.63	77,734.46
	521300 FREIGHT EXPENSE	43.28	3,289.49
	521500 PUBLICATION & PRINT EXP	7,161.64	35,203.22
	521900 AWARDS EXPENSE		430.40
	522100 DUES & SUBSCRIPTION EXP	17,183.48	36,835.67
	522200 CONFERENCE REGISTRATION	3,694.40	86,899.91
	522400 SUBSISTENCE	1,601.54	1,894.87
	522600 JOB APPLICANT EXPENSE	27,977.11	178,845.48
	524600 RENT EXPENSE-BUILDINGS	6,476.00	10,992.00
	524700 RENT EXP-OTHER REAL PROP		3,900.00
	525100 RENT EXP-OFFICE EQUIP	2,217.58	13,181.37
	525500 RENT EXP-OTHER PERS PROP	763.69	1,505.97
	526100 REP & MAINT-REAL PROPERT	34.18-	7,722.75
	527300 REP & MAINT-MEDICAL EQUI	17,023.48	26,657.41
	527800 REP & MAINT-OTHER PROPER	790.40	2,497.35
	531100 OFFICE SUPPLIES EXPENSE	2,237.12	40,483.32
	533100 HOUSEHOLD & INSTIT EXP	298.09	371.62
	533900 FOOD EXPENSE-INSTITUTIONS	24,317.39	55,894.74
	534600 ED & RECREATIONAL SUP EX	50.01	300.00
	534700 ENG TECH & COMM SUP EXP		392.98
	534800 CONST & MAINT SUP EXP	2.99-	1,555.04
	534900 MISCELLANEOUS SUP EXP	1,624.99	19,249.99
	534901 DATA PROCESSING SUPPLIES	4,368.81	11,953.90
	535100 MEDICAL SUPPLIES	72,580.65	271,604.10
	537100 LABORATORY SUP EXP	79,590.55	136,788.32
	538100 VEHICLE & EQUIP SUP EXP		7.10-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	20,827.72	108,766.36
	547100 EDUCATIONAL SERVICES	17,675.00	68,266.76
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	559,028.65-	2,986,254.03
	555200 SOFTWARE - NEW PURCHASES	1,607.03	69,028.02

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,634.62	11,455.22
	Major Account 520000 Total	237,887.10-	4,271,064.66
	570000 Travel Expenses		
	571100 LODGING	2,024.35	20,546.05
	571103 BOARD & LODGING-FOREIGN		842.68
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	116.75	2,600.26-
	572100 COMMERCIAL TRANSPORTATIO	3,633.21	16,341.51
	572103 COMERCIAL FARES-FOREIGN	192.43	1,650.36
	574500 PERSONAL VEHICLE MILEAGE	441.54	1,755.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,176.18	47,153.91
	575100 MISC TRAVEL EXPENSE	18.00	426.97
	Major Account 570000 Total	26,605.09	86,119.17
	580000 Capital Outlay		
	588004 EQUIPMENT	39,299.07	21,572.49-
	Major Account 580000 Total	39,299.07	21,572.49-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	195,483.34	1,438,882.16
	599104 STUDENT TUITION	9,630.75	132,241.06
	Major Account 590000 Total	205,114.09	1,571,123.22
	Fund 25150 Expenditures Total	1,642,399.46	28,755,632.73
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	15,295.39	140,356.09
	511200 TEMPORARY SALARIES-WAGE	652.00	3,952.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,196.97	38,964.51
	Major Account 510000 Total	20,144.36	183,272.60
	520000 Operating Expenses		
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	91.83	2,085.43

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91,907.94
	522200 CONFERENCE REGISTRATION		558.28
	525100 RENT EXP-OFFICE EQUIP	397.26	2,582.19
	531100 OFFICE SUPPLIES EXPENSE	130.59	1,467.27
	533100 HOUSEHOLD & INSTIT EXP	42.00	1,231.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,591.27
	534600 ED & RECREATIONAL SUP EX		8,257.43
	534900 MISCELLANEOUS SUP EXP	3,165.70	3,230.45
	535100 MEDICAL SUPPLIES		3,678.15
	537100 LABORATORY SUP EXP	451.96	25,746.12
	545000 LABORATORY SERVICES	25.50	304.12
	547100 EDUCATIONAL SERVICES		228,944.50
	554900 OTHER CONTRACTUAL SERVICES	2,690.00	122,070.00
	555200 SOFTWARE - NEW PURCHASES		58,312.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	6,994.84	552,039.25
	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	27,139.20	741,084.47
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375.00-	19,766.52-
	Major Account 480000 Total	375.00-	19,766.52-
	Fund 65150 Revenue Total	375.00-	19,766.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.33
	535100 MEDICAL SUPPLIES	289.60	1,891.23
	539100 INDIRECT COST ALLOWANCE		797.23
	554900 OTHER CONTRACTUAL SERVICES		9,243.75
	Major Account 520000 Total	289.60	12,241.54
	Fund 65150 Expenditures Total	289.60	12,241.54
	Subprogram Revenues	256,434.91	7,271,393.46-
	Subprogram Expenditures	2,932,540.46	45,727,121.99

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	1,078,810.75	12,101,909.80	
511200 TEMPORARY SALARIES-WAGE	2,845.83	34,308.93	
511300 OVERTIME PAYMENTS	287.82	5,553.55	
515900 EMPLOYEE BENEFITS EXP-UN	312,338.04	3,515,545.54	
516400 UNEMPLOYM COMP INS EXP	.46	18.39	
Major Account 510000 Total	1,394,282.90	15,657,336.21	
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		2,197.37	
Major Account 520000 Total		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	1,394,282.90	15,755,875.63	
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	40,347.65	1,037,629.60	
Major Account 490000 Total	40,347.65	1,033,171.57	

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total	40,347.65	1,033,171.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,297.60	2,562,609.76
	511200 TEMPORARY SALARIES-WAGE		14,183.73-
	511300 OVERTIME PAYMENTS	1,134.67	9,210.58
	515900 EMPLOYEE BENEFITS EXP-UN	43,876.48	706,761.36
	516400 UNEMPLOYM COMP INS EXP	2.22-	20.16-
	Major Account 510000 Total	197,306.53	3,264,377.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	869.08	15,865.71
	521300 FREIGHT EXPENSE		59.77
	521400 CIO CHARGES	44.80	537.60
	521500 PUBLICATION & PRINT EXP	425.74	5,269.20
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP	2,395.00	7,774.00
	522200 CONFERENCE REGISTRATION	1,729.00	6,046.50
	522600 JOB APPLICANT EXPENSE		399.00
	525100 RENT EXP-OFFICE EQUIP	428.78	2,787.07
	526100 REP & MAINT-REAL PROPERT		187.50
	527300 REP & MAINT-MEDICAL EQUI		641.34
	533100 HOUSEHOLD & INSTIT EXP	49.98	49.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	534600 ED & RECREATIONAL SUP EX	415.65	415.65
	534800 CONST & MAINT SUP EXP	255.50	255.50
	534900 MISCELLANEOUS SUP EXP	32.98	32.98
	535100 MEDICAL SUPPLIES	717.53	849.12
	537100 LABORATORY SUP EXP	26,078.08	38,742.43
	545000 LABORATORY SERVICES		2,286.39
	554900 OTHER CONTRACTUAL SERVICES	8,370.00	14,409.10
	555200 SOFTWARE - NEW PURCHASES		17,476.56
	559100 OTHER OPERATING EXP		295.00
	Major Account 520000 Total	41,812.12	117,182.11
	570000 Travel Expenses		
	571100 LODGING		1,029.60-
	571103 BOARD & LODGING-FOREIGN	2,980.55	2,980.55
	572100 COMMERCIAL TRANSPORTATIO	502.65	1,323.07
	572103 COMERCIAL FARES-FOREIGN	1,665.45	2,456.85
	575100 MISC TRAVEL EXPENSE		60.00-

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	99.50	99.50
	Major Account 570000 Total	5,248.15	5,770.37
	Fund 25150 Expenditures Total	244,366.80	3,387,330.29
	Subprogram Revenues	40,347.65	1,033,171.57
	Subprogram Expenditures	1,638,649.70	19,147,576.32

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	624,887.18	7,706,453.44
	511200 TEMPORARY SALARIES-WAGE	28.46	256.14
	511300 OVERTIME PAYMENTS	1,406.65	30,038.58
	515100 RETIREMENT PLANS EXPENSE		3,528.51
	515200 FICA EXPENSE	76.86	2,298.37
	515400 LIFE & ACCIDENT INS EXP	1.32	16.72
	515500 HEALTH INSURANCE EXPENSE	71.89	878.83
	515900 EMPLOYEE BENEFITS EXP-UN	180,095.62	2,222,230.13
	516400 UNEMPLOYM COMP INS EXP		54.04
	Major Account 510000 Total	806,567.98	9,965,754.76
	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	806,567.98	9,973,804.95
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	49,579.83	648,492.85
	Major Account 490000 Total	49,579.83	634,190.99
	Fund 25150 Revenue Total	49,579.83	637,483.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,892.22	4,617,469.45
	511300 OVERTIME PAYMENTS		134.28
	515900 EMPLOYEE BENEFITS EXP-UN	103,048.37	1,366,543.48
	516400 UNEMPLOYM COMP INS EXP		54.04-
	Major Account 510000 Total	449,940.59	5,984,093.17
	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		
	521100 POSTAGE EXPENSE	.78	.78
	521400 CIO CHARGES	19.20	230.40
	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	7,631.05	25,370.04-
	554900 OTHER CONTRACTUAL SERVICES		161,723.67
	555200 SOFTWARE - NEW PURCHASES		635.00
	Major Account 520000 Total	7,651.03	154,312.69
	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	457,591.62	6,143,986.29
	Subprogram Revenues	49,579.83	637,483.14
	Subprogram Expenditures	1,264,159.60	16,117,791.24

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	287,654.70	1,754,079.52
	Major Account 490000 Total	287,654.70	1,751,079.32
	Fund 25150 Revenue Total	287,654.70	1,751,089.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,537.80	8,405,571.49
	511200 TEMPORARY SALARIES-WAGE	12,822.62	208,921.09
	511300 OVERTIME PAYMENTS		961.13
	515100 RETIREMENT PLANS EXPENSE	758.91	16,836.67
	515200 FICA EXPENSE	741.37	16,592.83
	515400 LIFE & ACCIDENT INS EXP	7.78	192.79
	515500 HEALTH INSURANCE EXPENSE	1,413.30	28,029.81
	515900 EMPLOYEE BENEFITS EXP-UN	199,595.70	2,375,731.31
	516400 UNEMPLOYM COMP INS EXP	.01-	65.32-
	Major Account 510000 Total	912,877.47	11,052,771.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.68	2,219.19
	521200 COM EXPENSE - VOICE/DATA	3,213.52	40,510.80
	521300 FREIGHT EXPENSE	14.51	327.71
	521500 PUBLICATION & PRINT EXP	1,749.12	34,901.45
	521900 AWARDS EXPENSE		5,048.88
	522100 DUES & SUBSCRIPTION EXP	12,523.58	126,416.94
	522200 CONFERENCE REGISTRATION		3,594.75
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	482.93	3,481.51
	525500 RENT EXP-OTHER PERS PROP	169.97-	1,491.46
	526100 REP & MAINT-REAL PROPERT	1,905.47	11,333.83
	531100 OFFICE SUPPLIES EXPENSE	245.17	2,647.84
	533100 HOUSEHOLD & INSTIT EXP		1,033.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,377.30	10,278.70
	534600 ED & RECREATIONAL SUP EX	74.62	319.49
	534900 MISCELLANEOUS SUP EXP		2,266.13
	534901 DATA PROCESSING SUPPLIES	20,654.85	62,158.60
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	66.40	906.42

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		4,739.35
	554900 OTHER CONTRACTUAL SERVICES	41,222.00	98,697.79
	555200 SOFTWARE - NEW PURCHASES		21,790.21
	559100 OTHER OPERATING EXP	45.00	3,525.76
	Major Account 520000 Total	86,120.18	447,821.29
	570000 Travel Expenses		
	571100 LODGING	7,956.79	53,809.65
	571600 MEALS - TAXABLE		60.39
	571800 MEALS - TRAVEL STATUS	238.48	3,781.62
	572100 COMMERCIAL TRANSPORTATIO	7,269.49	31,308.57
	572103 COMERCIAL FARES-FOREIGN		202.68-
	574500 PERSONAL VEHICLE MILEAGE	571.30	2,849.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,233.33	5,082.85
	575100 MISC TRAVEL EXPENSE	348.00	2,747.96-
	575103 MISC TVL EXP-FOREIGN		500.00-
	Major Account 570000 Total	17,617.39	93,442.03
	590000 Government Aid		
	599104 STUDENT TUITION	4,369.50	47,828.33
	Major Account 590000 Total	4,369.50	47,828.33
	Fund 25150 Expenditures Total	1,020,984.54	11,641,863.45
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,820.00-	640,774.00-
	Major Account 470000 Total	36,820.00-	640,774.00-
	Fund 55150 Revenue Total	36,820.00-	640,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,713.09	368,870.85
	511300 OVERTIME PAYMENTS		223.20
	515900 EMPLOYEE BENEFITS EXP-UN	15,454.21	103,351.54
	Major Account 510000 Total	70,167.30	472,445.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,646.60	34,814.80
	522600 JOB APPLICANT EXPENSE	4,906.00	31,889.00
	534600 ED & RECREATIONAL SUP EX		13,511.60
	554900 OTHER CONTRACTUAL SERVICES	18,746.52	121,597.07
	Major Account 520000 Total	35,299.12	201,812.47
	Fund 55150 Expenditures Total	105,466.42	674,258.06
	Subprogram Revenues	250,834.70	1,110,315.32

Secure Version - Prior Month
As of June 30, 2026

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>1,126,450.96</u>	<u>12,316,121.51</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	50,149.73	171,427.87
	472100 SALE OF SUP & MAT	1,018,034.53-	14,427,119.33-
	Major Account 470000 Total	967,884.80-	14,255,691.46-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	141,135.29-	910,040.16-
	484104 INDIRECT COST-LOCAL	107,478.55-	2,295,634.62-
	484900 OTHER PRIVATE SOURCES	946.21-	15,843.83-
	Major Account 480000 Total	249,560.05-	3,221,518.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	920.83-	467,201.62-
	493200 OPERATING TRANSFERS OUT	920.83	135,623.27
	493204 TRANS OUT-PLANT IMPROVEME	5,940.57-	5,940.57-
	Major Account 490000 Total	5,940.57-	337,518.92-
	Fund 25150 Revenue Total	1,223,385.42-	17,814,728.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035,499.67	11,847,184.02
	511200 TEMPORARY SALARIES-WAGE	32,129.86	353,552.41
	511300 OVERTIME PAYMENTS	5,177.43-	1,694.43
	511900 SUPPLEMENTAL		12,134.75
	515100 RETIREMENT PLANS EXPENSE	2,084.09	25,359.83
	515200 FICA EXPENSE	2,340.88	25,303.90
	515400 LIFE & ACCIDENT INS EXP	28.14	353.29
	515500 HEALTH INSURANCE EXPENSE	4,434.53	46,989.89
	515900 EMPLOYEE BENEFITS EXP-UN	279,157.02	3,211,170.92
	516400 UNEMPLOYM COMP INS EXP	4.83-	4.81
	Major Account 510000 Total	1,350,491.93	15,523,748.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.94	4,220.25
	521200 COM EXPENSE - VOICE/DATA	6,612.41	77,144.04
	521300 FREIGHT EXPENSE		196.04
	521400 CIO CHARGES	1,280.00	15,360.00
	521500 PUBLICATION & PRINT EXP	2,932.48	11,514.28
	522100 DUES & SUBSCRIPTION EXP	428,927.88	2,407,715.53
	522200 CONFERENCE REGISTRATION	57.00	19,345.62-
	522400 SUBSISTENCE		3,027.04
	522600 JOB APPLICANT EXPENSE	782.00	8,316.92
	523201 NATURAL GAS		3,727.63
	523202 ELECTRICITY		9,828.24

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		
	523203 WATER		2,562.91
	524600 RENT EXPENSE-BUILDINGS	218.42-	213.09-
	525100 RENT EXP-OFFICE EQUIP	473.75	3,079.43
	526100 REP & MAINT-REAL PROPERT		7,732.18
	527300 REP & MAINT-MEDICAL EQUI	699.38	906.88
	531100 OFFICE SUPPLIES EXPENSE	6,039.72	41,491.53
	533100 HOUSEHOLD & INSTIT EXP	1,427.62	13,249.69
	533900 FOOD EXPENSE-INSTITUTIONS	8.72	2,908.31
	534600 ED & RECREATIONAL SUP EX	5,709.22	20,456.76
	534700 ENG TECH & COMM SUP EXP		567.80
	534800 CONST & MAINT SUP EXP		464.79
	534900 MISCELLANEOUS SUP EXP	6,557.33	39,208.40
	534901 DATA PROCESSING SUPPLIES	25,450.84	85,932.99
	535100 MEDICAL SUPPLIES	17,627.77	81,899.15
	537100 LABORATORY SUP EXP	445.89	4,338.41
	539951 PURCHASES FOR RESALE		7,820.40
	541700 LEGAL RELATED EXPENSE		2,630.05
	545000 LABORATORY SERVICES	939.00	2,714.00
	549200 JANITORIAL/SECURITY SRVS	1,740.00	27,515.96
	554900 OTHER CONTRACTUAL SERVICES	17,625.32	122,113.76
	555200 SOFTWARE - NEW PURCHASES	33,383.69-	3,235.40
	556100 INSURANCE EXPENSE		1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	2,840.00-	9,467.00-
	Major Account 520000 Total	489,178.16	2,984,621.58
	570000 Travel Expenses		
	571100 LODGING	1,534.64	21,191.91
	571600 MEALS - TAXABLE		152.30
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO	991.47	9,250.59
	574500 PERSONAL VEHICLE MILEAGE	1,507.29	13,365.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.83	670.83
	575100 MISC TRAVEL EXPENSE	6.32	500.14-
	Major Account 570000 Total	4,710.55	44,548.88
	580000 Capital Outlay		
	588003 BUILDINGS	21,765.00	211,949.87
	Major Account 580000 Total	21,765.00	211,949.87
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	2,716.00	75,231.95
	599104 STUDENT TUITION		41,020.37
	Major Account 590000 Total	2,716.00	116,252.32
	Fund 25150 Expenditures Total	1,868,861.64	18,881,120.90
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	10,115.00-
	Major Account 470000 Total	315.00-	10,115.00-
	Fund 55150 Revenue Total	315.00-	10,115.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	257.78	999.22
	522100 DUES & SUBSCRIPTION EXP	796.00	5,505.83
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	Major Account 520000 Total	1,228.78	6,680.05
	Fund 55150 Expenditures Total	1,228.78	6,680.05
	Subprogram Revenues	1,223,700.42-	17,824,843.99-
	Subprogram Expenditures	1,870,090.42	18,887,800.95

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	323,784.64	4,037,506.55
	511200 TEMPORARY SALARIES-WAGE	27,933.75	279,336.40
	511300 OVERTIME PAYMENTS	1,988.75	28,870.64
	515200 FICA EXPENSE	261.75	333.37
	515900 EMPLOYEE BENEFITS EXP-UN	87,650.96	1,094,546.52
	Major Account 510000 Total	441,619.85	5,440,593.48
	Fund 10000 Expenditures Total	441,619.85	5,440,593.48
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	1,070,833.09-	8,849,910.90-
	472100 SALE OF SUP & MAT	34,338.20-	223,198.30-
	Major Account 470000 Total	1,105,171.29-	9,073,109.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,136.71
	484102 RESTRICTED-PROF FEES	4,600.02	375,525.75
	484106 INDIRECT COST-PRIVATE		27,724.22-
	Major Account 480000 Total	4,600.02	350,938.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,831.02-	5,804,509.12-
	493200 OPERATING TRANSFERS OUT		3,265,922.83
	Major Account 490000 Total	32,831.02-	2,538,586.29-
	Fund 25150 Revenue Total	1,133,402.29-	12,310,141.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.46	3,005.96
	515900 EMPLOYEE BENEFITS EXP-UN	74.88	898.78
	Major Account 510000 Total	325.34	3,904.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.32	843.67
	521200 COM EXPENSE - VOICE/DATA	4,964.55	53,232.27
	521300 FREIGHT EXPENSE	13.30	878.35
	521500 PUBLICATION & PRINT EXP	700.60	12,493.43
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	4,947.89	23,395.76
	522200 CONFERENCE REGISTRATION	17,723.00	31,909.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	331.58	5,024.55
	524600 RENT EXPENSE-BUILDINGS	11,634.87	60,393.35
	525100 RENT EXP-OFFICE EQUIP	1,091.44	6,528.02
	525500 RENT EXP-OTHER PERS PROP	245.94-	6.84
	526100 REP & MAINT-REAL PROPERT	26.18	1,477.32
	527100 REP & MAINT-OFFICE EQUIP		3,565.77
	527300 REP & MAINT-MEDICAL EQUI	9,807.25	103,981.65
	527800 REP & MAINT-OTHER PROPER		160.76
	531100 OFFICE SUPPLIES EXPENSE	3,531.12	56,047.60
	533100 HOUSEHOLD & INSTIT EXP	3,274.75	28,968.21
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	156.91
	534600 ED & RECREATIONAL SUP EX	629.69	3,990.10
	534700 ENG TECH & COMM SUP EXP	97.25	187.07
	534800 CONST & MAINT SUP EXP	15.00	213.54
	534900 MISCELLANEOUS SUP EXP	25.49	632.19
	534901 DATA PROCESSING SUPPLIES	152.67	34,846.20
	535100 MEDICAL SUPPLIES	213,885.10	1,727,108.02
	537100 LABORATORY SUP EXP	37,343.25	86,037.84
	538100 VEHICLE & EQUIP SUP EXP		301.30
	541100 ACCTG & AUDITING SERVICES	20.00	500.00
	547100 EDUCATIONAL SERVICES	1,735.00	2,995.00
	549200 JANITORIAL/SECURITY SRVS	1,656.79	12,484.29
	554900 OTHER CONTRACTUAL SERVICES	406.10	4,688,966.80
	555200 SOFTWARE - NEW PURCHASES		635.00
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	68.65-	53,860.83
	Major Account 520000 Total	313,805.60	7,041,555.42
	570000 Travel Expenses		
	571100 LODGING	112.78	2,247.02
	571800 MEALS - TRAVEL STATUS	1,436.18	7,089.82-
	572100 COMMERCIAL TRANSPORTATIO	697.76	697.76
	572103 COMERCIAL FARES-FOREIGN		567.80
	574500 PERSONAL VEHICLE MILEAGE	3,061.74	17,927.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.16
	Major Account 570000 Total	5,308.46	15,156.24
	580000 Capital Outlay		
	588003 BUILDINGS		56,539.35
	Major Account 580000 Total		56,539.35

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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	319,439.40	7,117,155.75
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,400.00-	208,186.00-
	472100 SALE OF SUP & MAT		85.00-
	Major Account 470000 Total	13,400.00-	208,271.00-
	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	13,400.00-	170,271.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,800.76
	521500 PUBLICATION & PRINT EXP	549.75	1,677.29
	522100 DUES & SUBSCRIPTION EXP	325.00	445.00
	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	55.00	3,688.76
	535100 MEDICAL SUPPLIES	5,101.60	4,700.02
	537100 LABORATORY SUP EXP	48.00	487.55
	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		5,970.70
	Major Account 520000 Total	6,079.35	68,331.13
	570000 Travel Expenses		
	571100 LODGING	1,733.94	3,681.95
	572100 COMMERCIAL TRANSPORTATIO	672.42	8,148.53
	572103 COMERCIAL FARES-FOREIGN		1,085.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,406.36	13,333.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram056

<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		
	Fund 55150 Expenditures Total	8,485.71	81,664.91
	Subprogram Revenues	1,146,802.29	12,480,412.66
	Subprogram Expenditures	769,544.96	12,639,414.14

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	254,183.42	7,139,623.50-
	Major Account 460000 Total	254,183.42	7,139,623.50-
	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	1,063.25-	124,251.75-
	493200 OPERATING TRANSFERS OUT		1,549,086.73
	Major Account 490000 Total	1,063.25-	1,424,834.98
	Fund 25150 Revenue Total	253,120.17	5,715,100.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,796.33	1,660,249.34
	511200 TEMPORARY SALARIES-WAGE	73,713.25	864,416.63
	511300 OVERTIME PAYMENTS	33.09	3,419.38
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		1,075.53
	515200 FICA EXPENSE	3.21	1,004.72
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		1,406.56
	515900 EMPLOYEE BENEFITS EXP-UN	35,167.62	451,093.71
	Major Account 510000 Total	241,713.50	2,984,678.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		281.00
	521200 COM EXPENSE - VOICE/DATA	135.70	2,365.29
	521300 FREIGHT EXPENSE	1,116.73	9,251.78
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	11,500.72	77,800.44
	522100 DUES & SUBSCRIPTION EXP	2,763.73	69,610.86
	522200 CONFERENCE REGISTRATION	6,174.00	49,093.08
	522400 SUBSISTENCE	659.97	4,838.31
	522600 JOB APPLICANT EXPENSE		199.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	307.27	1,607.90
	526100 REP & MAINT-REAL PROPERT	20.29	1,028.24
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI	18,791.12-	47,256.76
	531100 OFFICE SUPPLIES EXPENSE	102.20	26,236.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.61	3,593.62
	533900 FOOD EXPENSE-INSTITUTIONS	148.69	1,162.65
	534500 AGRICULTURAL SUPPLIES EX	1,165.00	12,268.55-
	534600 ED & RECREATIONAL SUP EX	21.55	4,645.73
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	32.55	1,010.89
	534900 MISCELLANEOUS SUP EXP	1,341.41	7,167.44
	534901 DATA PROCESSING SUPPLIES	427.60	62,362.53
	535100 MEDICAL SUPPLIES	23,207.08	89,846.17
	537100 LABORATORY SUP EXP	123,859.24	765,967.09
	538100 VEHICLE & EQUIP SUP EXP		52.21
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES	1,422.00	21,023.86-
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	545000 LABORATORY SERVICES	25,237.77	252,662.36
	547100 EDUCATIONAL SERVICES	1,750.00	11,699.00
	554900 OTHER CONTRACTUAL SERVICES	152,404.51	688,175.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES	1,235.29	63,462.36
	559100 OTHER OPERATING EXP	100.16	29,082.42
	Major Account 520000 Total	336,420.95	2,247,782.67
	570000 Travel Expenses		
	571100 LODGING	14,967.65	86,716.73
	571103 BOARD & LODGING-FOREIGN		10,135.47
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	6,337.07	46,927.54
	572103 COMERCIAL FARES-FOREIGN		3,581.42
	574500 PERSONAL VEHICLE MILEAGE	720.65	4,694.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,620.52
	575100 MISC TRAVEL EXPENSE	183.30	2,031.20
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	22,208.67	159,805.55
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT	17,281.98	144,845.03
	Major Account 580000 Total	17,281.98	154,045.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		80,000.00

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		
	599104 STUDENT TUITION	4,764.22	85,876.89
	Major Account 590000 Total	4,764.22	165,876.89
	Fund 25150 Expenditures Total	622,389.32	5,712,188.82
	Subprogram Revenues	253,120.17	5,715,100.52
	Subprogram Expenditures	622,389.32	5,712,188.82

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	78,409.09	286,872.82
	515900 EMPLOYEE BENEFITS EXP-UN	22,057.60	83,405.33
	Major Account 510000 Total	100,466.69	370,278.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	100,466.69	370,371.15
	Subprogram Expenditures	100,466.69	370,371.15

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	48,503.91	529,752.62
	511200 TEMPORARY SALARIES-WAGE	21,402.97	338,756.14
	515100 RETIREMENT PLANS EXPENSE	46.41	272.72
	515200 FICA EXPENSE	44.09	311.25
	515400 LIFE & ACCIDENT INS EXP	1.10	3.92
	515900 EMPLOYEE BENEFITS EXP-UN	13,528.02	143,858.17
	Major Account 510000 Total	83,526.50	1,012,954.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	231.85	2,639.89
	521300 FREIGHT EXPENSE		817.85
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	424.00	5,849.86
	521900 AWARDS EXPENSE		12.73
	522100 DUES & SUBSCRIPTION EXP	19.08	1,381.08
	522200 CONFERENCE REGISTRATION	460.00	5,058.71
	522400 SUBSISTENCE		683.06
	524600 RENT EXPENSE-BUILDINGS		2,477.00
	525100 RENT EXP-OFFICE EQUIP	228.48	1,485.12
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP		1,177.52
	526100 REP & MAINT-REAL PROPERT		98.39
	527300 REP & MAINT-MEDICAL EQUI		5.00
	527800 REP & MAINT-OTHER PROPER		2,010.93
	531100 OFFICE SUPPLIES EXPENSE	459.50	2,821.44
	533100 HOUSEHOLD & INSTIT EXP	119.67	748.31
	533900 FOOD EXPENSE-INSTITUTIONS		819.45
	534600 ED & RECREATIONAL SUP EX		1,812.35
	534800 CONST & MAINT SUP EXP	96.45	891.93
	534900 MISCELLANEOUS SUP EXP		146.34
	535100 MEDICAL SUPPLIES	60.36	10,682.79
	537100 LABORATORY SUP EXP	34,679.06	696,567.94
	538100 VEHICLE & EQUIP SUP EXP		39.95
	545000 LABORATORY SERVICES	5,599.92	33,988.10

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		3,422.50
	554900 OTHER CONTRACTUAL SERVICES	60.00	110,893.49
	555200 SOFTWARE - NEW PURCHASES		2,185.00
	559100 OTHER OPERATING EXP		1,895.16
	Major Account 520000 Total	42,438.37	895,023.62
	570000 Travel Expenses		
	571100 LODGING		6,319.23
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		300.62
	572100 COMMERCIAL TRANSPORTATIO		2,841.48
	574500 PERSONAL VEHICLE MILEAGE		709.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,739.26
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		14,101.55
	590000 Government Aid		
	599104 STUDENT TUITION	549.28	48,023.49
	Major Account 590000 Total	549.28	48,023.49
	Fund 25150 Expenditures Total	126,514.15	1,970,103.48
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	126,514.15	1,970,103.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,670.28	3,472,358.46
	511200 TEMPORARY SALARIES-WAGE	420.98	6,428.35
	511300 OVERTIME PAYMENTS	182.25	1,971.53
	515100 RETIREMENT PLANS EXPENSE	1,499.83	11,773.55
	515200 FICA EXPENSE	1,395.38	11,056.73
	515400 LIFE & ACCIDENT INS EXP	20.19	154.31
	515500 HEALTH INSURANCE EXPENSE	1,735.23	18,413.42
	515900 EMPLOYEE BENEFITS EXP-UN	77,616.10	975,876.31
	516400 UNEMPLOYM COMP INS EXP		11.41
	Major Account 510000 Total	363,540.24	4,498,044.07
	Fund 10000 Expenditures Total	363,540.24	4,498,044.07
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	57,999.17	1,189,672.23
	511300 OVERTIME PAYMENTS	5,250.33	5,947.49
	515100 RETIREMENT PLANS EXPENSE		443.25
	515200 FICA EXPENSE		397.17
	515400 LIFE & ACCIDENT INS EXP		5.88
	515500 HEALTH INSURANCE EXPENSE		448.40
	515900 EMPLOYEE BENEFITS EXP-UN	18,541.55	357,300.86
	516400 UNEMPLOYM COMP INS EXP		14.37-
	Major Account 510000 Total	81,791.05	1,554,200.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.76
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522600 JOB APPLICANT EXPENSE		3,765.00
	531100 OFFICE SUPPLIES EXPENSE		14.80
	534901 DATA PROCESSING SUPPLIES		221.34
	545000 LABORATORY SERVICES		110.00
	556100 INSURANCE EXPENSE		19,780.00
	Major Account 520000 Total	50.00	24,069.90

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	175,727.70
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	15,333.35	173,739.31
	Fund 25150 Expenditures Total	97,174.40	1,752,010.12
	Subprogram Revenues		289,631.97-
	Subprogram Expenditures	460,714.64	6,250,054.19

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	246,886.64	1,244,443.70
	461500 OP GRANTS - STATE AGENCI	98,519.81	611,990.08
	Major Account 460000 Total	345,406.45	1,856,433.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,733,641.38-	14,534,880.38
	471103 NON RESIDENT TUITION		23,826.00-
	472200 REPROD & PUBLICATIONS	4,581,582.41-	18,601,572.11-
	Major Account 470000 Total	6,315,223.79-	4,090,517.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		144,274.00-
	484900 OTHER PRIVATE SOURCES		26,750.00-
	486351 NSF ITEMS SUSPENSE	4,601.27	141,997.69
	Major Account 480000 Total	4,601.27	29,026.31-
	Fund 25150 Revenue Total	5,965,216.07-	2,263,110.26-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	64,044.72-	222,670.79-
	554900 OTHER CONTRACTUAL SERVICES		4,061,964.39-
	Major Account 520000 Total	64,044.72-	4,251,927.68-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	470,606.00-	258,420.00-
	599104 STUDENT TUITION		335,348.94
	Major Account 590000 Total	470,606.00-	81,601.44
	Fund 25150 Expenditures Total	534,650.72-	4,170,326.24-
	Subprogram Revenues	5,965,216.07-	2,263,110.26-
	Subprogram Expenditures	534,650.72-	4,170,326.24-

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	1,688,491.20-	60,623,589.38-
	471102 GEN FUND REMISSIONS-CASH	2,530,403.70	16,716,421.59
	471103 NON RESIDENT TUITION	1,491,583.00-	28,263,886.75-
	471105 EMPLOYEE REMISSIONS	98,358.50	616,432.50
	471106 SPOUSE REMISSIONS		13,795.00
	471107 DEPENDENT REMISSIONS		40,881.00
	471108 MED/VOC SERV-STATE AG	6,912.00	533,806.00-
	Major Account 470000 Total	544,400.00-	72,033,752.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11.13
	484105 INDIRECT COST-OTHER	3,952,453.14-	44,959,314.55-
	Major Account 480000 Total	3,952,453.14-	44,959,303.42-
	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		1,309,545.04
	Major Account 490000 Total		1,895,833.04
	Fund 25150 Revenue Total	4,496,853.14-	115,097,222.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	917.09	3,838.95
	Major Account 520000 Total	917.09	3,838.95
	590000 Government Aid		
	599104 STUDENT TUITION		18,950.25
	Major Account 590000 Total		18,950.25
	Fund 25150 Expenditures Total	917.09	22,789.20
	Subprogram Revenues	4,496,853.14-	115,097,222.42-
	Subprogram Expenditures	917.09	22,789.20
	Program Revenues	14,308,640.84-	121,147,673.51-
	Program Expenditures	33,536,421.05	327,181,346.77

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	551,824.86
	515900 EMPLOYEE BENEFITS EXP-UN	6,313.34	130,857.56
	Major Account 510000 Total	34,330.35	682,682.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.62
	535100 MEDICAL SUPPLIES		2,183.37
	537100 LABORATORY SUP EXP	4,570.35	195,236.00
	539100 INDIRECT COST ALLOWANCE	22,939.65	435,168.48
	545000 LABORATORY SERVICES	343.68	5,372.55
	554900 OTHER CONTRACTUAL SERVICES		118.50
	554903 CONTRACTED SVCS - SUB CONTRACT	21,749.00	21,749.00
	559100 OTHER OPERATING EXP	40.00	95.00
	Major Account 520000 Total	49,642.68	659,985.52
	570000 Travel Expenses		
	571100 LODGING		144.20
	572100 COMMERCIAL TRANSPORTATIO		744.16
	Major Account 570000 Total		888.36
	580000 Capital Outlay		
	588004 EQUIPMENT		69,150.00
	Major Account 580000 Total		69,150.00
	Fund 40000 Expenditures Total	83,973.03	1,412,706.30
	Subprogram Expenditures	83,973.03	1,412,706.30

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,909.00	147,909.00
	Major Account 460000 Total	147,909.00	147,909.00
	Fund 40000 Revenue Total	147,909.00	147,909.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,793.05	1,407,143.78
	511200 TEMPORARY SALARIES-WAGE	15,796.41	179,115.56
	511300 OVERTIME PAYMENTS		960.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,534.82	394,118.58
	Major Account 510000 Total	150,124.28	1,981,337.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.52	234.04
	521300 FREIGHT EXPENSE	249.40	1,184.50
	521500 PUBLICATION & PRINT EXP	228.75	10,281.14
	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
	525500 RENT EXP-OTHER PERS PROP	100.80	100.80
	531100 OFFICE SUPPLIES EXPENSE	9.32	1,151.94
	533100 HOUSEHOLD & INSTIT EXP		37.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,018.76
	534600 ED & RECREATIONAL SUP EX	367.31	4,604.64
	534800 CONST & MAINT SUP EXP		23.48
	534900 MISCELLANEOUS SUP EXP		98.14
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES	4,323.00	119,374.79
	537100 LABORATORY SUP EXP	168.98	38,271.99
	539100 INDIRECT COST ALLOWANCE	125,047.31-	369,458.48
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	12,567.00	61,642.50
	547100 EDUCATIONAL SERVICES	10,390.00	407,122.50
	554900 OTHER CONTRACTUAL SERVICES	9,297.91	67,598.77
	554903 CONTRACTED SVCS - SUB CONTRACT	71,002.20	1,451,827.81
	555200 SOFTWARE - NEW PURCHASES		756.00
	559100 OTHER OPERATING EXP	104.17	5,285.33-
	Major Account 520000 Total	16,224.95-	2,667,005.28
	570000 Travel Expenses		

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		
	571100 LODGING	343.34	15,196.55
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO		5,143.40
	574500 PERSONAL VEHICLE MILEAGE	665.55	3,901.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,387.82
	575100 MISC TRAVEL EXPENSE	91.00-	338.00
	Major Account 570000 Total	917.89	31,018.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,507.50
	599102 NON-TAXABLE STIPENDS	10,000.00	70,000.00
	599104 STUDENT TUITION	76.13	21,327.88
	Major Account 590000 Total	10,076.13	103,835.38
	Fund 40000 Expenditures Total	144,893.35	4,783,197.07
	Subprogram Revenues	147,909.00	147,909.00
	Subprogram Expenditures	144,893.35	4,783,197.07

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	310,962.31	3,752,818.34
	511200 TEMPORARY SALARIES-WAGE	57,063.69	770,588.51
	511300 OVERTIME PAYMENTS	3.19	1,476.95
	515900 EMPLOYEE BENEFITS EXP-UN	93,799.42	1,034,142.64
	Major Account 510000 Total	461,828.61	5,559,026.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.78	1,428.89
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	2,699.92	25,577.27
	522100 DUES & SUBSCRIPTION EXP	840.00-	1,319.36
	522200 CONFERENCE REGISTRATION	1,199.36	19,392.22
	522400 SUBSISTENCE	2,169.89	2,554.73
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.72	1,361.42
	526100 REP & MAINT-REAL PROPERT		3,436.87
	527300 REP & MAINT-MEDICAL EQUI	6,930.00	30,146.74
	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	1,024.78	9,921.85
	537100 LABORATORY SUP EXP	63,066.28	709,353.06
	538100 VEHICLE & EQUIP SUP EXP		165.98
	539100 INDIRECT COST ALLOWANCE	252,866.40	3,464,941.96
	545000 LABORATORY SERVICES	23,554.59	371,865.60
	547100 EDUCATIONAL SERVICES		5,268.20
	554900 OTHER CONTRACTUAL SERVICES	7,318.89	40,171.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,830.00
	554903 CONTRACTED SVCS - SUB CONTRACT	63,365.46	955,066.76
	555200 SOFTWARE - NEW PURCHASES		3,577.36
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	423,404.07	5,654,975.90
	570000 Travel Expenses		
	571100 LODGING	746.58	18,053.45
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	4,390.50	13,590.47
	574500 PERSONAL VEHICLE MILEAGE		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		3,157.41
	575100 MISC TRAVEL EXPENSE		223.16
	Major Account 570000 Total	5,137.08	37,028.05
	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		27,966.26
	599104 STUDENT TUITION	2,436.98	108,643.89
	Major Account 590000 Total	2,436.98	144,008.13
	Fund 40000 Expenditures Total	892,806.74	11,484,929.64
	Subprogram Expenditures	892,806.74	11,484,929.64

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	103,615.78	1,595,034.61
	511200 TEMPORARY SALARIES-WAGE	88,316.79	903,518.47
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	799.25	1,370.50
	515200 FICA EXPENSE	761.23	5,055.59
	515400 LIFE & ACCIDENT INS EXP	12.47	57.05
	515500 HEALTH INSURANCE EXPENSE	540.84	9,418.69
	515900 EMPLOYEE BENEFITS EXP-UN	25,687.62	401,553.30
	Major Account 510000 Total	219,733.98	2,919,008.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,370.22
	521500 PUBLICATION & PRINT EXP		7,994.64
	522100 DUES & SUBSCRIPTION EXP		41.71
	522200 CONFERENCE REGISTRATION	1,669.00	16,575.00
	525500 RENT EXP-OTHER PERS PROP	48.36	1,605.68
	526100 REP & MAINT-REAL PROPERT		324.19
	527300 REP & MAINT-MEDICAL EQUI	6,549.07	41,748.19
	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	924.57	10,064.59
	537100 LABORATORY SUP EXP	57,004.33	450,498.54
	538100 VEHICLE & EQUIP SUP EXP		62.87
	539100 INDIRECT COST ALLOWANCE	98,343.89	2,086,849.76
	545000 LABORATORY SERVICES	13,314.90	136,364.34
	554900 OTHER CONTRACTUAL SERVICES		8,346.71
	554903 CONTRACTED SVCS - SUB CONTRACT	41,701.80	1,326,717.63
	555200 SOFTWARE - NEW PURCHASES		508.00
	559100 OTHER OPERATING EXP	40.00	578.39
	Major Account 520000 Total	219,595.92	4,096,707.08
	570000 Travel Expenses		
	571100 LODGING	2,252.69	22,070.65
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO	132.81	13,585.91
	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	28.00	361.00
	Major Account 570000 Total	2,091.88-	37,616.27
	580000 Capital Outlay		
	588004 EQUIPMENT		266,425.00
	Major Account 580000 Total		266,425.00
	590000 Government Aid		
	599104 STUDENT TUITION	304.50	149,209.64
	Major Account 590000 Total	304.50	149,209.64
	Fund 40000 Expenditures Total	437,542.52	7,468,966.20
	Subprogram Expenditures	437,542.52	7,468,966.20

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		33,832.69
	515900 EMPLOYEE BENEFITS EXP-UN	97.89-	943.64-
	Major Account 510000 Total	97.89-	32,889.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,810.00
	Major Account 520000 Total		5,810.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,673,701.00	70,738,415.69
	Major Account 590000 Total	4,673,701.00	70,738,415.69
	Fund 40000 Expenditures Total	4,673,603.11	70,777,114.74
	Subprogram Expenditures	4,673,603.11	70,777,114.74

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	573,559.99	7,388,171.89
	511200 TEMPORARY SALARIES-WAGE	159,314.13	1,806,006.83
	511300 OVERTIME PAYMENTS		4,799.96
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,114.27	2,104.28
	515200 FICA EXPENSE	1,756.04	2,675.74
	515400 LIFE & ACCIDENT INS EXP	10.58	25.92
	515500 HEALTH INSURANCE EXPENSE	575.74	2,874.60
	515900 EMPLOYEE BENEFITS EXP-UN	153,668.65	2,041,005.82
	Major Account 510000 Total	889,999.40	11,251,665.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.68	4,383.84
	521500 PUBLICATION & PRINT EXP	4,249.10	79,549.17
	522100 DUES & SUBSCRIPTION EXP	510.00	28,799.11
	522200 CONFERENCE REGISTRATION	9,670.95	40,876.73
	522400 SUBSISTENCE	8,455.72	8,475.72
	522600 JOB APPLICANT EXPENSE		188.25
	524700 RENT EXP-OTHER REAL PROP		672.00
	525500 RENT EXP-OTHER PERS PROP	323.44	5,978.79
	526100 REP & MAINT-REAL PROPERT		24.91
	527300 REP & MAINT-MEDICAL EQUI	888.00	28,035.34
	531100 OFFICE SUPPLIES EXPENSE		531.99
	533100 HOUSEHOLD & INSTIT EXP	18.00	294.88
	533900 FOOD EXPENSE-INSTITUTIONS	649.87	8,804.13
	534600 ED & RECREATIONAL SUP EX	122.00	25,974.33
	534800 CONST & MAINT SUP EXP		23.95
	534900 MISCELLANEOUS SUP EXP	697.22	1,147.22
	534901 DATA PROCESSING SUPPLIES	959.23	12,820.60
	535100 MEDICAL SUPPLIES	10,658.83	98,887.80
	537100 LABORATORY SUP EXP	221,496.29	2,439,782.26
	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	669,411.35	8,534,163.26
	545000 LABORATORY SERVICES	139,854.27	1,279,871.90
	547100 EDUCATIONAL SERVICES		825.10
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	211,074.26
	554903 CONTRACTED SVCS - SUB CONTRACT	512,010.35	2,711,385.29
	555200 SOFTWARE - NEW PURCHASES	144.00	4,209.76
	559100 OTHER OPERATING EXP		1,897.56
	Major Account 520000 Total	1,596,219.30	15,528,940.75
	570000 Travel Expenses		
	571100 LODGING	15,003.55	64,439.74
	571103 BOARD & LODGING-FOREIGN	309.43	5,552.02
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		231.22
	572100 COMMERCIAL TRANSPORTATIO	5,687.21	33,406.32
	572103 COMERCIAL FARES-FOREIGN		13,409.09
	574500 PERSONAL VEHICLE MILEAGE	307.40	1,468.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,424.68	12,381.28
	575100 MISC TRAVEL EXPENSE	155.00	2,295.00
	575103 MISC TVL EXP-FOREIGN	185.81	185.81
	Major Account 570000 Total	27,073.08	133,382.89
	580000 Capital Outlay		
	588004 EQUIPMENT		176,060.92
	Major Account 580000 Total		176,060.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184.64
	599102 NON-TAXABLE STIPENDS	11,995.00	333,909.92
	599104 STUDENT TUITION	2,199.01	400,422.96
	Major Account 590000 Total	14,194.01	734,517.52
	Fund 40000 Expenditures Total	2,527,485.79	27,824,567.12
	Subprogram Revenues		1,006.66
	Subprogram Expenditures	2,527,485.79	27,824,567.12

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	582,429.31	7,360,609.35
	511200 TEMPORARY SALARIES-WAGE	63,307.00	691,157.77
	511300 OVERTIME PAYMENTS	65.28	1,292.88
	515100 RETIREMENT PLANS EXPENSE	607.11	8,313.89
	515200 FICA EXPENSE	547.24	7,618.38
	515400 LIFE & ACCIDENT INS EXP	5.84	91.54
	515500 HEALTH INSURANCE EXPENSE	1,169.04	17,897.40
	515900 EMPLOYEE BENEFITS EXP-UN	162,149.13	2,016,051.95
	516400 UNEMPLOYM COMP INS EXP		8.83
	Major Account 510000 Total	810,279.95	10,103,041.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		563.18
	521200 COM EXPENSE - VOICE/DATA	31.00	1,418.09
	521300 FREIGHT EXPENSE	285.05	3,837.58
	521500 PUBLICATION & PRINT EXP	3,168.49	37,834.39
	522100 DUES & SUBSCRIPTION EXP	653.49	9,335.51
	522200 CONFERENCE REGISTRATION	9,258.00	59,970.03
	522400 SUBSISTENCE	309.42	505.22
	522500 EMPLOYEE MOVING EXPENSE		140.58
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	7.50-	4,439.94
	526100 REP & MAINT-REAL PROPERT	1,176.00	1,251.00
	527300 REP & MAINT-MEDICAL EQUI		1,062.73
	531100 OFFICE SUPPLIES EXPENSE	14.56	1,306.66
	533100 HOUSEHOLD & INSTIT EXP		185.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,781.66	5,060.77
	534500 AGRICULTURAL SUPPLIES EX	25.00	612.78
	534600 ED & RECREATIONAL SUP EX	176.89	6,636.40
	534800 CONST & MAINT SUP EXP		2,080.64
	534900 MISCELLANEOUS SUP EXP		12,778.12
	534901 DATA PROCESSING SUPPLIES	98.99	19,223.62
	535100 MEDICAL SUPPLIES	27,925.04	396,432.36
	537100 LABORATORY SUP EXP	135,903.65	1,295,845.78
	538100 VEHICLE & EQUIP SUP EXP	126.66	207.60
	539100 INDIRECT COST ALLOWANCE	834,653.82	5,978,157.32
	542500 ENG & ARCH SERVICES		813.56
	545000 LABORATORY SERVICES	73,323.24	1,088,325.67
	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	91,832.92	803,068.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,118.93
	554903 CONTRACTED SVCS - SUB CONTRACT	172,303.78	2,627,601.97
	555200 SOFTWARE - NEW PURCHASES	56,250.00	126,065.36
	559100 OTHER OPERATING EXP	120.00	4,642.99
	Major Account 520000 Total	1,410,410.16	12,453,182.04
	570000 Travel Expenses		
	571100 LODGING	8,290.10	83,743.08
	571103 BOARD & LODGING-FOREIGN	3,139.47	29,913.90
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		3,793.95
	572100 COMMERCIAL TRANSPORTATIO	10,283.61	46,028.37
	572103 COMERCIAL FARES-FOREIGN	2,206.20	30,656.47
	574500 PERSONAL VEHICLE MILEAGE	527.08	7,478.13
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,973.59	26,050.96
	575100 MISC TRAVEL EXPENSE	200.50	1,427.95
	575103 MISC TVL EXP-FOREIGN	25.00	278.73
	Major Account 570000 Total	30,645.55	229,428.43
	580000 Capital Outlay		
	588004 EQUIPMENT	70,824.81	263,691.20
	Major Account 580000 Total	70,824.81	263,691.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296.00	29,261.60
	599102 NON-TAXABLE STIPENDS	2,399.27	27,482.16
	599104 STUDENT TUITION	1,687.13	82,687.31
	Major Account 590000 Total	4,382.40	139,431.07
	Fund 40000 Expenditures Total	2,326,542.87	23,188,774.73
	Subprogram Expenditures	2,326,542.87	23,188,774.73

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	313,227.64	3,841,763.23
	511200 TEMPORARY SALARIES-WAGE	70,472.45	933,609.66
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	20.57	411.01
	515200 FICA EXPENSE	18.25	384.51
	515400 LIFE & ACCIDENT INS EXP	.29	9.77
	515500 HEALTH INSURANCE EXPENSE	63.11	2,220.40
	515900 EMPLOYEE BENEFITS EXP-UN	86,582.20	1,048,125.01
	Major Account 510000 Total	470,384.51	5,826,638.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		441.90
	521200 COM EXPENSE - VOICE/DATA		995.16
	521300 FREIGHT EXPENSE	418.48	3,923.80
	521500 PUBLICATION & PRINT EXP	607.76	30,933.98
	522100 DUES & SUBSCRIPTION EXP		3,980.48
	522200 CONFERENCE REGISTRATION	2,279.49	33,771.20
	522400 SUBSISTENCE	4,556.87	9,528.07
	522600 JOB APPLICANT EXPENSE		997.00
	525500 RENT EXP-OTHER PERS PROP	161.72	1,938.56
	526100 REP & MAINT-REAL PROPERT		1,939.08
	527300 REP & MAINT-MEDICAL EQUI		70,188.27
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS	143.30	2,449.74
	534901 DATA PROCESSING SUPPLIES		2,566.18
	535100 MEDICAL SUPPLIES	1,616.60	38,474.33
	537100 LABORATORY SUP EXP	150,414.09	1,426,631.15
	538100 VEHICLE & EQUIP SUP EXP		287.02
	539100 INDIRECT COST ALLOWANCE	327,665.07	4,157,859.96
	542500 ENG & ARCH SERVICES		10,639.00
	545000 LABORATORY SERVICES	13,836.83-	427,803.05
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	44,512.48	193,624.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,116.00
	554903 CONTRACTED SVCS - SUB CONTRACT	76,301.27	1,961,338.90
	555200 SOFTWARE - NEW PURCHASES		4,546.72
	556100 INSURANCE EXPENSE		6,232.05
	559100 OTHER OPERATING EXP	429.70	2,936.75

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	595,270.00	8,397,825.52
	570000 Travel Expenses		
	571100 LODGING	12,825.67	40,768.72
	571103 BOARD & LODGING-FOREIGN		3,867.10
	572100 COMMERCIAL TRANSPORTATIO	811.18	17,015.54
	572103 COMERCIAL FARES-FOREIGN	1,669.43	8,436.95
	574500 PERSONAL VEHICLE MILEAGE	123.25	1,903.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,243.80	10,080.07
	575100 MISC TRAVEL EXPENSE	246.00	987.48
	Major Account 570000 Total	18,919.33	83,059.32
	580000 Capital Outlay		
	588004 EQUIPMENT	71.99-	33,046.68
	Major Account 580000 Total	71.99-	33,046.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		700.00
	599102 NON-TAXABLE STIPENDS	2,511.14	28,788.00
	599104 STUDENT TUITION	4,158.15	111,214.34
	Major Account 590000 Total	6,669.29	140,702.34
	Fund 40000 Expenditures Total	1,091,171.14	14,481,272.12
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	33,074.79
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	9,889.38
	Major Account 510000 Total	3,452.86	42,964.17
	Fund 65150 Expenditures Total	3,452.86	42,964.17
	Subprogram Revenues		37,500.00-
	Subprogram Expenditures	1,094,624.00	14,524,236.29

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	228,499.94	2,749,079.70
	511200 TEMPORARY SALARIES-WAGE	21,656.84	229,046.50
	511300 OVERTIME PAYMENTS	132.26	952.39
	515100 RETIREMENT PLANS EXPENSE	362.78	7,206.29
	515200 FICA EXPENSE	935.02	9,358.43
	515400 LIFE & ACCIDENT INS EXP	5.06	112.84
	515500 HEALTH INSURANCE EXPENSE	971.60	11,430.53
	515900 EMPLOYEE BENEFITS EXP-UN	64,281.92	748,685.04
	Major Account 510000 Total	316,845.42	3,755,871.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.60	2,662.59
	521200 COM EXPENSE - VOICE/DATA	67.34	585.55
	521300 FREIGHT EXPENSE		3,478.05
	521500 PUBLICATION & PRINT EXP	1,007.08-	21,286.55
	522100 DUES & SUBSCRIPTION EXP	1,926.65	29,030.57
	522200 CONFERENCE REGISTRATION	1,039.00	36,166.45
	522400 SUBSISTENCE		645.35
	524600 RENT EXPENSE-BUILDINGS	693.50	693.50
	524700 RENT EXP-OTHER REAL PROP	18,189.14-	1,870.00
	525100 RENT EXP-OFFICE EQUIP	139.11	139.11
	525500 RENT EXP-OTHER PERS PROP	152.00	1,697.14
	531100 OFFICE SUPPLIES EXPENSE	2.63	6,798.87
	533100 HOUSEHOLD & INSTIT EXP		3,605.84
	533900 FOOD EXPENSE-INSTITUTIONS		820.78
	534600 ED & RECREATIONAL SUP EX	107.84	3,349.51
	534900 MISCELLANEOUS SUP EXP		127.95
	534901 DATA PROCESSING SUPPLIES	790.00	8,752.62
	535100 MEDICAL SUPPLIES	16.90	6,355.79
	537100 LABORATORY SUP EXP	6,137.57	80,271.40
	538100 VEHICLE & EQUIP SUP EXP	243.13	1,221.04
	539100 INDIRECT COST ALLOWANCE	149,696.45	2,168,410.23
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	545000 LABORATORY SERVICES	190.92	4,308.89
	547100 EDUCATIONAL SERVICES		25,906.99
	554900 OTHER CONTRACTUAL SERVICES	113,276.79	1,676,013.46
	554903 CONTRACTED SVCS - SUB CONTRACT	323,175.46	2,065,647.04
	555200 SOFTWARE - NEW PURCHASES	1,349.00	54,233.19
	559100 OTHER OPERATING EXP	760.31	6,188.75

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			
	520000 Operating Expenses		
	Major Account 520000 Total	580,642.98	6,210,318.67
	570000 Travel Expenses		
	571100 LODGING	7,571.43	83,829.23
	571103 BOARD & LODGING-FOREIGN	1,719.69	4,203.67
	571600 MEALS - TAXABLE		167.55
	571800 MEALS - TRAVEL STATUS	10,183.96	33,070.19
	572100 COMMERCIAL TRANSPORTATIO	840.30	74,691.20
	572103 COMERCIAL FARES-FOREIGN	1,911.33	9,277.45
	573100 STATE-OWNED TRANSPORT	402.70	2,895.10
	574500 PERSONAL VEHICLE MILEAGE	287.84	9,669.67
	574503 MILEAGE ALLOW-FOREIGN		332.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,364.34	171,682.46
	575100 MISC TRAVEL EXPENSE	185.00	2,906.05
	Major Account 570000 Total	15,098.67	392,725.35
	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	466.88	17,619.59
	Major Account 590000 Total	466.88	281,838.59
	Fund 40000 Expenditures Total	913,053.95	10,645,975.09
	Subprogram Expenditures	913,053.95	10,645,975.09

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	135,833.05	1,519,181.02
	511200 TEMPORARY SALARIES-WAGE	3,012.18	42,580.29
	515100 RETIREMENT PLANS EXPENSE	282.63	1,732.10
	515200 FICA EXPENSE	288.59	1,662.10
	515400 LIFE & ACCIDENT INS EXP	4.01	25.08
	515500 HEALTH INSURANCE EXPENSE	698.82	4,731.83
	515900 EMPLOYEE BENEFITS EXP-UN	36,172.49	400,457.22
	516400 UNEMPLOYM COMP INS EXP		3,249.41
	Major Account 510000 Total	176,291.77	1,973,619.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521200 COM EXPENSE - VOICE/DATA	84.00	154.00
	521300 FREIGHT EXPENSE		2,888.55
	521500 PUBLICATION & PRINT EXP		4,428.30
	521900 AWARDS EXPENSE		818.50
	522100 DUES & SUBSCRIPTION EXP		3,928.42
	522200 CONFERENCE REGISTRATION	3,139.64	18,002.76
	522400 SUBSISTENCE		438.68
	524600 RENT EXPENSE-BUILDINGS		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	3,060.28	11,842.63
	534600 ED & RECREATIONAL SUP EX	111.44	2,770.05
	534900 MISCELLANEOUS SUP EXP	327.75	2,225.25
	534901 DATA PROCESSING SUPPLIES		15,946.37
	535100 MEDICAL SUPPLIES		4,469.79
	537100 LABORATORY SUP EXP	195.98	17,221.75
	538100 VEHICLE & EQUIP SUP EXP		472.56
	539100 INDIRECT COST ALLOWANCE	27,397.32	347,659.18
	545000 LABORATORY SERVICES	2,875.00	23,997.88
	547100 EDUCATIONAL SERVICES		8,660.56
	554900 OTHER CONTRACTUAL SERVICES	32,529.18	181,537.34
	554903 CONTRACTED SVCS - SUB CONTRACT		8,000.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	266.94	366.94
	Major Account 520000 Total	69,987.53	654,914.71
	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	2,902.96	38,185.00
	571103 BOARD & LODGING-FOREIGN	1,563.95	3,443.46
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	335.95	1,798.75
	572100 COMMERCIAL TRANSPORTATIO	1,144.41	32,122.11
	572103 COMERCIAL FARES-FOREIGN	567.10	4,154.74
	573100 STATE-OWNED TRANSPORT		1,657.00
	574500 PERSONAL VEHICLE MILEAGE		716.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,848.06	24,154.92
	575100 MISC TRAVEL EXPENSE	96.00	1,331.62
	Major Account 570000 Total	11,458.43	107,575.14
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,838.47	722,259.76
	599104 STUDENT TUITION		27,692.00
	Major Account 590000 Total	61,838.47	749,951.76
	Fund 40000 Expenditures Total	319,576.20	3,463,579.38
	Subprogram Expenditures	319,576.20	3,463,579.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.67	47,848.34
	515900 EMPLOYEE BENEFITS EXP-UN	1,441.43	14,153.48
	Major Account 510000 Total	6,348.10	62,001.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,997.70	29,774.75
	Major Account 520000 Total	2,997.70	29,774.75
	Fund 40000 Expenditures Total	9,345.80	91,776.57
	Subprogram Expenditures	9,345.80	91,776.57

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	96,743.24
	515900 EMPLOYEE BENEFITS EXP-UN	353.06	27,557.51
	Major Account 510000 Total	1,589.50	124,300.75
	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	834.49	83,154.45
	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	834.49	125,776.09
	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	2,423.99	253,364.82
	Subprogram Expenditures	2,423.99	253,364.82
	Program Revenues	147,909.00	111,415.66
	Program Expenditures	13,425,871.35	175,919,187.95

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	153,172.66-	2,050,180.56-
	Major Account 460000 Total	153,172.66-	2,050,180.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		318,809.60
	Major Account 490000 Total		318,809.60
	Fund 45150 Revenue Total	153,172.66-	1,731,370.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.44	242,921.04
	511300 OVERTIME PAYMENTS	16.54	16.54
	515100 RETIREMENT PLANS EXPENSE		223.09
	515200 FICA EXPENSE	3.53	102.99
	515400 LIFE & ACCIDENT INS EXP	.06	.99
	515500 HEALTH INSURANCE EXPENSE	3.30	38.16
	515900 EMPLOYEE BENEFITS EXP-UN	3,306.63	67,269.47
	Major Account 510000 Total	15,227.50	310,572.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	744.00	11,991.42
	521500 PUBLICATION & PRINT EXP		31.61
	522100 DUES & SUBSCRIPTION EXP		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	7,275.75	329,838.03
	547100 EDUCATIONAL SERVICES		123,202.26
	554900 OTHER CONTRACTUAL SERVICES	190,777.84-	108,790.86-
	554903 CONTRACTED SVCS - SUB CONTRACT		74,688.43
	Major Account 520000 Total	182,758.09-	443,287.79
	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

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,073.22
	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		487,317.75
	Major Account 580000 Total		487,317.75
	Fund 45150 Expenditures Total	167,530.59-	1,342,350.35
	Subprogram Revenues	153,172.66-	1,731,370.96-
	Subprogram Expenditures	167,530.59-	1,342,350.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		355,005.06-
	Major Account 460000 Total		355,005.06-
	Fund 45150 Revenue Total		355,005.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,249.08	128,893.97
	511300 OVERTIME PAYMENTS	15.23	1,014.21
	515900 EMPLOYEE BENEFITS EXP-UN	7,923.11	37,076.18
	Major Account 510000 Total	35,187.42	166,984.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,607.24	2,607.24
	522100 DUES & SUBSCRIPTION EXP	18,650.00	241,696.26
	525500 RENT EXP-OTHER PERS PROP	129.11	691.55
	539100 INDIRECT COST ALLOWANCE	4,273.16	105,219.75
	Major Account 520000 Total	25,659.51	350,214.80
	570000 Travel Expenses		
	571100 LODGING		3,166.70
	571600 MEALS - TAXABLE		85.08
	571800 MEALS - TRAVEL STATUS		112.25
	572100 COMMERCIAL TRANSPORTATIO		6,963.63
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		780.06
	Major Account 570000 Total		11,194.72
	Fund 45150 Expenditures Total	60,846.93	528,393.88
	Subprogram Revenues		355,005.06-
	Subprogram Expenditures	60,846.93	528,393.88

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	342,667.43-	966,655.11-
	Major Account 460000 Total	342,667.43-	966,655.11-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	Fund 45150 Revenue Total	342,802.43-	966,790.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,175.10	331,757.59
	511200 TEMPORARY SALARIES-WAGE	7,543.72	149,589.29
	515900 EMPLOYEE BENEFITS EXP-UN	44,926.31	91,398.83
	Major Account 510000 Total	208,645.13	572,745.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		267.33
	521500 PUBLICATION & PRINT EXP	148.70	547.57
	522200 CONFERENCE REGISTRATION	324.99	1,314.99
	525500 RENT EXP-OTHER PERS PROP	100.80	100.80
	533900 FOOD EXPENSE-INSTITUTIONS	683.47	683.47
	534600 ED & RECREATIONAL SUP EX	367.31	367.31
	535100 MEDICAL SUPPLIES		85.03
	537100 LABORATORY SUP EXP	1,837.62-	66,584.12
	539100 INDIRECT COST ALLOWANCE	22,437.37	212,189.34
	545000 LABORATORY SERVICES	2,758.33	14,343.06
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES		359.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	30,983.35	302,882.02
	570000 Travel Expenses		
	571100 LODGING	1,692.11	2,841.05
	571103 BOARD & LODGING-FOREIGN		137.74
	571600 MEALS - TAXABLE	51.46	51.46
	572100 COMMERCIAL TRANSPORTATIO	968.13	1,003.13
	572103 COMERCIAL FARES-FOREIGN		910.04
	574500 PERSONAL VEHICLE MILEAGE	1,220.91	1,220.91
	575100 MISC TRAVEL EXPENSE	102.78	102.78
	Major Account 570000 Total	4,035.39	6,267.11
	590000 Government Aid		
	599104 STUDENT TUITION	180.75	25,192.76

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			
	590000 Government Aid		
	Major Account 590000 Total	180.75	25,192.76
	Fund 45150 Expenditures Total	243,844.62	907,087.60
	Subprogram Revenues	342,802.43	966,790.11
	Subprogram Expenditures	243,844.62	907,087.60

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	111,821.00-	1,041,515.47-
	Major Account 460000 Total	111,821.00-	1,041,515.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	111,821.00-	1,041,689.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,522.87-	326,248.32-
	511200 TEMPORARY SALARIES-WAGE	3,937.50	41,347.54
	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	42,526.84
	Major Account 510000 Total	479,485.85-	240,682.09-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	127.30	161.20
	521500 PUBLICATION & PRINT EXP		179.76
	522200 CONFERENCE REGISTRATION	2,390.00	3,890.00
	525500 RENT EXP-OTHER PERS PROP		27.48
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	398.75	4,927.15
	537100 LABORATORY SUP EXP	14,397.66	138,429.74
	539100 INDIRECT COST ALLOWANCE	27,031.58	218,492.65
	545000 LABORATORY SERVICES	1,975.95	20,159.08
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	12,400.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	47,396.24	407,395.08
	570000 Travel Expenses		
	571100 LODGING		699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO	1,192.16	1,759.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	893.95	2,113.98
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,086.11	4,510.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,787.50	2,787.50
	Major Account 580000 Total	2,787.50	2,787.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		2,361.02
	Major Account 590000 Total		2,361.02
	Fund 45150 Expenditures Total	427,216.00-	176,371.95
	Subprogram Revenues	111,821.00-	1,041,689.87-
	Subprogram Expenditures	427,216.00-	176,371.95

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	88,128.71
	511200 TEMPORARY SALARIES-WAGE		23,025.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,747.91	26,443.67
	Major Account 510000 Total	7,970.02	137,598.18
	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	38.56-	174.37
	537100 LABORATORY SUP EXP		149.00
	539100 INDIRECT COST ALLOWANCE	3,172.58	67,245.51
	554900 OTHER CONTRACTUAL SERVICES		298.86-
	554903 CONTRACTED SVCS - SUB CONTRACT	2,572.80	125,168.81
	555200 SOFTWARE - NEW PURCHASES		1,349.80
	Major Account 520000 Total	5,706.82	196,067.25
	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	13,676.84	335,318.37
	Subprogram Revenues		319,197.31-
	Subprogram Expenditures	13,676.84	335,318.37

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	552,151.36-	3,757,923.60-
	461700 OP GRANTS - OTHER	14,772.35-	14,772.35-
	Major Account 460000 Total	566,923.71-	3,772,695.95-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	22,608.94-	22,608.94-
	Major Account 470000 Total	22,608.94-	22,608.94-
	Fund 45150 Revenue Total	589,532.65-	3,795,304.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,681.46	757,415.22
	511200 TEMPORARY SALARIES-WAGE	15,998.70	218,634.66
	511300 OVERTIME PAYMENTS	172.41	391.77
	515900 EMPLOYEE BENEFITS EXP-UN	16,134.64	200,270.53
	Major Account 510000 Total	85,987.21	1,176,712.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.29	178.96
	521500 PUBLICATION & PRINT EXP		8,782.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,963.00
	525500 RENT EXP-OTHER PERS PROP	10.92	86.04
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	534600 ED & RECREATIONAL SUP EX	238.90	281.15
	535100 MEDICAL SUPPLIES	2,843.97	30,468.75
	537100 LABORATORY SUP EXP	65,565.68	363,111.44
	539100 INDIRECT COST ALLOWANCE	75,837.37	905,480.69
	545000 LABORATORY SERVICES	47,566.60	170,821.33
	554900 OTHER CONTRACTUAL SERVICES	73.10	444.44
	554903 CONTRACTED SVCS - SUB CONTRACT	10,951.92	901,081.01
	555200 SOFTWARE - NEW PURCHASES		1,955.00
	Major Account 520000 Total	203,142.75	2,417,804.40
	570000 Travel Expenses		
	571100 LODGING	317.17	3,881.15
	572100 COMMERCIAL TRANSPORTATIO		1,891.29
	574500 PERSONAL VEHICLE MILEAGE	276.95	276.95
	Major Account 570000 Total	594.12	6,049.39
	590000 Government Aid		
	599104 STUDENT TUITION	750.39	21,162.25
	Major Account 590000 Total	750.39	21,162.25
	Fund 45150 Expenditures Total	290,474.47	3,621,728.22

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>589,532.65-</u>	<u>3,795,304.89-</u>
	Subprogram Expenditures	<u>290,474.47</u>	<u>3,621,728.22</u>

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	566,089.83-	3,292,356.79-
	Major Account 460000 Total	566,089.83-	3,292,356.79-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,724.80-	4,724.80-
	Major Account 470000 Total	4,724.80-	4,724.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,604.88-	128,501.34-
	484102 RESTRICTED-PROF FEES		37,437.67-
	Major Account 480000 Total	34,604.88-	165,939.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.73
	Major Account 490000 Total		1.73
	Fund 45150 Revenue Total	605,419.51-	3,463,018.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,562.96	1,321,918.69
	511200 TEMPORARY SALARIES-WAGE	11,886.67	107,585.57
	515900 EMPLOYEE BENEFITS EXP-UN	16,266.14	348,948.59
	Major Account 510000 Total	91,715.77	1,778,452.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		29.75
	521500 PUBLICATION & PRINT EXP		3,576.87
	522200 CONFERENCE REGISTRATION	50.00	4,060.00
	525500 RENT EXP-OTHER PERS PROP		229.54
	534500 AGRICULTURAL SUPPLIES EX		531.60
	535100 MEDICAL SUPPLIES		3,243.77
	537100 LABORATORY SUP EXP	26,668.88	205,508.96
	539100 INDIRECT COST ALLOWANCE	56,624.25	655,758.93
	545000 LABORATORY SERVICES	63,138.02	229,785.69
	554900 OTHER CONTRACTUAL SERVICES		2,123.80
	554903 CONTRACTED SVCS - SUB CONTRACT	18,021.92	51,802.53
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	164,503.07	1,162,443.21
	570000 Travel Expenses		
	571100 LODGING	140.00	4,084.32
	571103 BOARD & LODGING-FOREIGN		788.36
	572100 COMMERCIAL TRANSPORTATIO	465.21	2,845.68

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		
	572103 COMERCIAL FARES-FOREIGN		213.69
	574500 PERSONAL VEHICLE MILEAGE	348.00	877.90
	575100 MISC TRAVEL EXPENSE	46.28	70.28
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	999.49	8,971.61
	590000 Government Aid		
	599104 STUDENT TUITION	238.50	4,699.52
	Major Account 590000 Total	238.50	4,699.52
	Fund 45150 Expenditures Total	257,456.83	2,954,567.19
	Subprogram Revenues	605,419.51-	3,463,018.87-
	Subprogram Expenditures	257,456.83	2,954,567.19

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	212,763.00-	1,084,947.23-
	Major Account 460000 Total	212,763.00-	1,084,947.23-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,528.52-	4,528.52-
	Major Account 470000 Total	4,528.52-	4,528.52-
	Fund 45150 Revenue Total	217,291.52-	1,089,475.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.34	201,361.54
	511200 TEMPORARY SALARIES-WAGE	8,563.20	111,438.44
	511300 OVERTIME PAYMENTS		474.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,647.68	60,002.07
	Major Account 510000 Total	18,036.22	373,276.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.12
	521500 PUBLICATION & PRINT EXP		4,304.89
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	625.00	10,541.26
	525500 RENT EXP-OTHER PERS PROP		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	249.01	1,223.88
	537100 LABORATORY SUP EXP	16,983.00	153,366.33
	539100 INDIRECT COST ALLOWANCE	26,080.69	314,599.01
	545000 LABORATORY SERVICES	1,735.60	15,662.06
	554900 OTHER CONTRACTUAL SERVICES		7,653.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,845.83	63,282.71
	555200 SOFTWARE - NEW PURCHASES		127.00
	559100 OTHER OPERATING EXP		24.80
	Major Account 520000 Total	53,519.13	584,728.45
	570000 Travel Expenses		
	571100 LODGING		4,892.29
	571103 BOARD & LODGING-FOREIGN		1,010.28
	572100 COMMERCIAL TRANSPORTATIO	617.76	3,119.89
	572103 COMERCIAL FARES-FOREIGN	20.00	4,041.42
	574500 PERSONAL VEHICLE MILEAGE		1,398.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,923.00
	575100 MISC TRAVEL EXPENSE		139.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	637.76	19,524.99
	580000 Capital Outlay		
	588004 EQUIPMENT		21,080.63
	Major Account 580000 Total		21,080.63
	590000 Government Aid		
	599104 STUDENT TUITION	304.50	6,464.77
	Major Account 590000 Total	304.50	6,464.77
	Fund 45150 Expenditures Total	72,497.61	1,005,074.89
	Subprogram Revenues	217,291.52	1,089,475.75
	Subprogram Expenditures	72,497.61	1,005,074.89

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	316,580.28-	3,504,505.17-
	Major Account 460000 Total	316,580.28-	3,504,505.17-
	Fund 45150 Revenue Total	316,580.28-	3,504,505.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,620.94	691,396.57
	511200 TEMPORARY SALARIES-WAGE	1,348.50	16,832.08
	511300 OVERTIME PAYMENTS	31.04-	
	515100 RETIREMENT PLANS EXPENSE	69.75	1,224.82
	515200 FICA EXPENSE	76.82	1,192.32
	515400 LIFE & ACCIDENT INS EXP	.98	15.61
	515500 HEALTH INSURANCE EXPENSE	186.81	2,786.46
	515900 EMPLOYEE BENEFITS EXP-UN	13,541.20	197,138.09
	Major Account 510000 Total	62,813.96	910,585.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	345.76	404.49
	521500 PUBLICATION & PRINT EXP		693.69
	522100 DUES & SUBSCRIPTION EXP	1,665.00	1,815.00
	522200 CONFERENCE REGISTRATION	975.00	16,035.02
	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	60,996.76	646,216.17
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES	43,369.94	589,430.53
	554903 CONTRACTED SVCS - SUB CONTRACT	23,259.96	758,741.97
	555200 SOFTWARE - NEW PURCHASES		375.00
	559100 OTHER OPERATING EXP	55.00	958.85
	Major Account 520000 Total	130,667.42	2,087,401.10
	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	884.24	13,782.44

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	884.24	111,387.59
	580000 Capital Outlay		
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		313.03
	Fund 45150 Expenditures Total	194,365.62	3,109,687.67
	Subprogram Revenues	316,580.28	3,504,505.17
	Subprogram Expenditures	194,365.62	3,109,687.67

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		3,143,705.35-
	Major Account 460000 Total		3,143,705.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,872.97-	123,132.91-
	Major Account 470000 Total	33,872.97-	123,132.91-
	Fund 45150 Revenue Total	33,872.97-	3,266,838.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,483.00	1,278,538.73
	511200 TEMPORARY SALARIES-WAGE	2,620.48	55,207.69
	511300 OVERTIME PAYMENTS		248.66
	515100 RETIREMENT PLANS EXPENSE	358.89	3,749.94
	515200 FICA EXPENSE	333.50	3,431.34
	515400 LIFE & ACCIDENT INS EXP	5.00	51.40
	515500 HEALTH INSURANCE EXPENSE	336.62	2,769.49
	515900 EMPLOYEE BENEFITS EXP-UN	26,960.68	321,596.71
	516400 UNEMPLOYM COMP INS EXP		1.78-
	Major Account 510000 Total	138,098.17	1,665,592.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.58
	521500 PUBLICATION & PRINT EXP		3,907.27-
	522100 DUES & SUBSCRIPTION EXP	4,955.00	5,233.00
	522200 CONFERENCE REGISTRATION	8,079.43	26,437.08
	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	64.06	283.11
	539100 INDIRECT COST ALLOWANCE	62,839.62	720,306.70
	547100 EDUCATIONAL SERVICES		10,004.00
	554900 OTHER CONTRACTUAL SERVICES	13,875.00	95,836.90
	554903 CONTRACTED SVCS - SUB CONTRACT	810.66	2,559.98
	Major Account 520000 Total	90,623.77	868,628.59
	570000 Travel Expenses		
	571100 LODGING	1,712.17	24,388.52
	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		
	571800 MEALS - TRAVEL STATUS	165.49	165.49
	572100 COMMERCIAL TRANSPORTATIO	8,098.39	20,643.00
	574500 PERSONAL VEHICLE MILEAGE	1,360.86	7,212.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.83	4,783.59
	575100 MISC TRAVEL EXPENSE	338.00	702.00
	Major Account 570000 Total	12,294.74	58,585.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	236,750.09
	599104 STUDENT TUITION		15,824.00
	Major Account 590000 Total	19,750.01	252,574.09
	Fund 45150 Expenditures Total	260,766.69	2,845,379.92
	Subprogram Revenues	33,872.97-	3,266,838.26-
	Subprogram Expenditures	260,766.69	2,845,379.92
	Program Revenues	2,370,493.02-	19,872,201.25-
	Program Expenditures	799,183.02	16,800,000.00

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			
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	364,065.49-	3,631,080.56-
	484106 INDIRECT COST-PRIVATE	288,256.28-	1,194,382.20-
	Major Account 480000 Total	652,321.77-	4,825,462.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,225.03-	812,219.76-
	493104 TRANS IN-PLANT IMPROVEMEN		22,196.99
	493200 OPERATING TRANSFERS OUT	208,850.37	481,412.43
	Major Account 490000 Total	196,625.34	308,610.34-
	Fund 65150 Revenue Total	455,696.43-	5,494,359.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,353.40	2,908,905.19
	511200 TEMPORARY SALARIES-WAGE	47,067.23	363,712.39
	511300 OVERTIME PAYMENTS	347.33	1,132.98
	515100 RETIREMENT PLANS EXPENSE	21.10	9,216.64
	515200 FICA EXPENSE	92.98	7,211.51
	515400 LIFE & ACCIDENT INS EXP	1.32	83.93
	515500 HEALTH INSURANCE EXPENSE	66.49	15,361.70
	515900 EMPLOYEE BENEFITS EXP-UN	64,072.21	805,427.09
	Major Account 510000 Total	337,022.06	4,111,051.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	471.89
	521200 COM EXPENSE - VOICE/DATA	284.29	5,720.44
	521300 FREIGHT EXPENSE		460.36
	521500 PUBLICATION & PRINT EXP	1,643.41-	135.68
	521900 AWARDS EXPENSE		862.50
	522100 DUES & SUBSCRIPTION EXP	330.99	53,671.35
	522200 CONFERENCE REGISTRATION	1,095.00	166,730.00
	524600 RENT EXPENSE-BUILDINGS		2,987.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	525100 RENT EXP-OFFICE EQUIP	715.29	4,583.57
	525500 RENT EXP-OTHER PERS PROP	42.25	1,221.87
	526100 REP & MAINT-REAL PROPERT	366.11	1,008.61
	527300 REP & MAINT-MEDICAL EQUI		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	21,052.57	24,096.05
	533100 HOUSEHOLD & INSTIT EXP	467.82	467.82
	533900 FOOD EXPENSE-INSTITUTIONS	536.28	21,331.42
	534600 ED & RECREATIONAL SUP EX	5,631.80	22,517.36
	534900 MISCELLANEOUS SUP EXP	21,763.64	21,763.64
	534901 DATA PROCESSING SUPPLIES		1,417.35
	535100 MEDICAL SUPPLIES	60.00	66.44
	537100 LABORATORY SUP EXP	11,577.79	144,652.68
	538100 VEHICLE & EQUIP SUP EXP	36.93	158.41
	539100 INDIRECT COST ALLOWANCE	69,602.23	848,818.36
	539951 PURCHASES FOR RESALE		99.50
	545000 LABORATORY SERVICES	213.00	12,140.50
	547100 EDUCATIONAL SERVICES	82,275.00-	99,190.00
	554900 OTHER CONTRACTUAL SERVICES	25,362.50	241,924.96
	554903 CONTRACTED SVCS - SUB CONTRACT	225,848.72	375,880.52
	555200 SOFTWARE - NEW PURCHASES	510.00	12,596.93
	559100 OTHER OPERATING EXP	3,270.31	14,745.89
	Major Account 520000 Total	304,851.83	2,080,466.10
	570000 Travel Expenses		
	571100 LODGING	4,952.61	31,489.59
	571103 BOARD & LODGING-FOREIGN	2,372.73	35,451.53-
	571800 MEALS - TRAVEL STATUS	40.23	5,645.73
	572100 COMMERCIAL TRANSPORTATIO	9,535.88	55,060.73
	572103 COMERCIAL FARES-FOREIGN	2,299.78	20,646.81-
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	684.40	800.70
	574503 MILEAGE ALLOW-FOREIGN		92.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.60	144,851.15
	575100 MISC TRAVEL EXPENSE	72.00-	1,056.97
	575103 MISC TVL EXP-FOREIGN	111.82	628.34-
	Major Account 570000 Total	20,816.05	182,333.77
	580000 Capital Outlay		
	588004 EQUIPMENT		49,999.46
	Major Account 580000 Total		49,999.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	599102 NON-TAXABLE STIPENDS	2,500.00	6,150.00
	599104 STUDENT TUITION	4,065.00	26,792.68

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>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	9,065.00	35,442.68
	Fund 65150 Expenditures Total	671,754.94	6,459,293.44
	Subprogram Revenues	455,696.43	5,494,359.22
	Subprogram Expenditures	671,754.94	6,459,293.44

Program Summary by Subprogram

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As of June 30, 2026

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	1,637.71	4,807.79
	554900 OTHER CONTRACTUAL SERVICES		152.33
	Major Account 520000 Total	1,637.71	4,960.12
	Fund 65150 Expenditures Total	1,637.71	4,960.12
	Subprogram Revenues		82.46-
	Subprogram Expenditures	1,637.71	4,960.12

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	4,868.51-	106,907.04-
	Major Account 460000 Total	4,868.51-	117,057.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,440.00-
	471108 MED/VOC SERV-STATE AG	20,479.17-	85,040.97-
	472100 SALE OF SUP & MAT		15,566.00-
	Major Account 470000 Total	20,479.17-	129,046.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,618.36-	407,527.52-
	484102 RESTRICTED-PROF FEES		12,169.53-
	484106 INDIRECT COST-PRIVATE		1,350.33-
	Major Account 480000 Total	91,618.36-	421,047.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,245.63-
	493200 OPERATING TRANSFERS OUT	30,000.00	30,545.45
	Major Account 490000 Total	30,000.00	17,299.82
	Fund 65150 Revenue Total	86,966.04-	649,852.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,597.30	195,393.93
	511200 TEMPORARY SALARIES-WAGE	1,920.00	27,979.23
	515900 EMPLOYEE BENEFITS EXP-UN	4,982.78	59,181.95
	Major Account 510000 Total	23,500.08	282,555.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.57
	521300 FREIGHT EXPENSE	285.21	3,761.93
	521500 PUBLICATION & PRINT EXP		837.98
	522100 DUES & SUBSCRIPTION EXP	4,128.61	32,165.45
	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		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	500.00	3,080.00

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	43.25	912.15
	538100 VEHICLE & EQUIP SUP EXP		40.56
	539100 INDIRECT COST ALLOWANCE	32,713.69	118,978.19
	545000 LABORATORY SERVICES		105,628.03
	547100 EDUCATIONAL SERVICES	3,000.00	4,718.46
	554900 OTHER CONTRACTUAL SERVICES	9,823.22-	20,519.00
	555200 SOFTWARE - NEW PURCHASES		242.00
	559100 OTHER OPERATING EXP		2,022.60
	Major Account 520000 Total	30,847.54	308,974.03
	570000 Travel Expenses		
	571100 LODGING		11,938.61
	571800 MEALS - TRAVEL STATUS		34.86
	572100 COMMERCIAL TRANSPORTATIO		6,518.70
	574500 PERSONAL VEHICLE MILEAGE		1,771.21
	575100 MISC TRAVEL EXPENSE		799.80
	Major Account 570000 Total		21,063.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96.25	6,470.07
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	96.25	6,556.32
	Fund 65150 Expenditures Total	54,443.87	619,148.64
	Subprogram Revenues	86,966.04-	649,852.33-
	Subprogram Expenditures	54,443.87	619,148.64

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	1,314.00-	10,941.00-
	Major Account 460000 Total	1,314.00-	10,941.00-
	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	54,562.13-	1,396,785.89-
	484102 RESTRICTED-PROF FEES	2,166.82-	2,171.38-
	484105 INDIRECT COST-OTHER	4,602.17-	38,766.66-
	484106 INDIRECT COST-PRIVATE	1,561.20-	2,254.11
	484900 OTHER PRIVATE SOURCES	75,067.87-	588,204.51-
	Major Account 480000 Total	137,960.19-	2,023,674.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,776,581.90-
	493200 OPERATING TRANSFERS OUT	2,036.00	556,389.00
	Major Account 490000 Total	2,036.00	3,220,192.90-
	Fund 65150 Revenue Total	137,238.19-	5,340,111.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,957.35	1,746,618.66
	511200 TEMPORARY SALARIES-WAGE	2,833.33	35,139.96
	515900 EMPLOYEE BENEFITS EXP-UN	36,815.40	453,208.99
	Major Account 510000 Total	185,606.08	2,234,967.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.45
	521200 COM EXPENSE - VOICE/DATA	62.00	754.00
	521300 FREIGHT EXPENSE	476.84	1,077.25
	521500 PUBLICATION & PRINT EXP		5,730.76
	521900 AWARDS EXPENSE		542.79-
	522100 DUES & SUBSCRIPTION EXP	4,685.63	29,700.47
	522200 CONFERENCE REGISTRATION	3,864.00	39,745.00
	522400 SUBSISTENCE	5,838.21	11,203.80
	522600 JOB APPLICANT EXPENSE		13,223.00
	524600 RENT EXPENSE-BUILDINGS	3,506.80	13,785.05
	525100 RENT EXP-OFFICE EQUIP	145.08	969.43
	525500 RENT EXP-OTHER PERS PROP	48.68	3,205.15
	526100 REP & MAINT-REAL PROPERT	6,958.00	8,920.55
	527300 REP & MAINT-MEDICAL EQUI		426.46
	531100 OFFICE SUPPLIES EXPENSE	16,156.35	57,017.02

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	7.24	5,667.24
	533900 FOOD EXPENSE-INSTITUTIONS	186.37	8,878.16
	534600 ED & RECREATIONAL SUP EX	1,187.02	8,024.56
	534800 CONST & MAINT SUP EXP		5,269.74
	534900 MISCELLANEOUS SUP EXP		238.35
	534901 DATA PROCESSING SUPPLIES		11,359.55
	535100 MEDICAL SUPPLIES	1,037.07	25,619.88
	537100 LABORATORY SUP EXP	11,794.69	172,106.33
	538100 VEHICLE & EQUIP SUP EXP		663.72
	539100 INDIRECT COST ALLOWANCE	15,135.87	310,581.86
	545000 LABORATORY SERVICES	6,978.76	38,927.98
	549200 JANITORIAL/SECURITY SRVS	299.71	2,613.58
	554900 OTHER CONTRACTUAL SERVICES		54,116.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,145.00
	555200 SOFTWARE - NEW PURCHASES		249.00
	559100 OTHER OPERATING EXP	2,202.74	12,594.15
	Major Account 520000 Total	80,571.06	848,415.50
	570000 Travel Expenses		
	571100 LODGING	5,780.30	51,914.31
	571103 BOARD & LODGING-FOREIGN	2,418.16	10,111.25
	571800 MEALS - TRAVEL STATUS		4,896.19
	572100 COMMERCIAL TRANSPORTATIO	3,840.26	30,051.00
	572103 COMERCIAL FARES-FOREIGN	1,352.09	8,734.65
	573100 STATE-OWNED TRANSPORT	179.00	1,448.20
	574500 PERSONAL VEHICLE MILEAGE	550.29	7,294.72
	574503 MILEAGE ALLOW-FOREIGN		817.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,949.53	8,017.58
	575100 MISC TRAVEL EXPENSE	178.50	1,509.00
	575103 MISC TVL EXP-FOREIGN		351.35
	Major Account 570000 Total	16,248.13	125,146.19
	580000 Capital Outlay		
	588003 BUILDINGS		91,558.97
	588004 EQUIPMENT	10,367.39	86,446.95
	Major Account 580000 Total	10,367.39	178,005.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	599102 NON-TAXABLE STIPENDS		1,199.25
	599104 STUDENT TUITION	152.25	152.25

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			
	590000 Government Aid		
	Major Account 590000 Total	152.25	15,023.50
	Fund 65150 Expenditures Total	292,944.91	3,401,558.72
	Subprogram Revenues	137,238.19	5,340,111.07
	Subprogram Expenditures	292,944.91	3,401,558.72

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-	373,835.36
	515900 EMPLOYEE BENEFITS EXP-UN	8,158.19	147,067.45
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	2,355.53-	520,902.22
	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	39,082.25	161,112.53
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	26,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	114,201.22	6,292,596.76
	555200 SOFTWARE - NEW PURCHASES		1,606.68
	Major Account 520000 Total	174,283.47	6,502,880.73
	570000 Travel Expenses		
	571100 LODGING	1,532.77	4,342.80
	572100 COMMERCIAL TRANSPORTATIO	364.80	2,218.52
	574500 PERSONAL VEHICLE MILEAGE	222.58	349.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE	131.39	328.99
	Major Account 570000 Total	2,251.54	9,116.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		54,686.27
	Major Account 590000 Total		54,686.27
	Fund 43125 Expenditures Total	174,179.48	7,087,585.87
	Subprogram Expenditures	174,179.48	7,087,585.87

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	230,500.67-	1,683,476.98-
	484102 RESTRICTED-PROF FEES		7,237.39-
	484106 INDIRECT COST-PRIVATE		119,936.15-
	Major Account 480000 Total	230,500.67-	1,833,784.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		209,818.96-
	493200 OPERATING TRANSFERS OUT		9,177.08
	493204 TRANS OUT-PLANT IMPROVEME	34,192.24-	92,870.50-
	Major Account 490000 Total	34,192.24-	293,512.38-
	Fund 65150 Revenue Total	264,692.91-	2,129,296.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,841.41	1,432,040.48
	511200 TEMPORARY SALARIES-WAGE	7,520.00	78,797.39
	511300 OVERTIME PAYMENTS		107.87
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	32,222.82	410,371.99
	Major Account 510000 Total	151,584.23	1,921,855.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.45
	521200 COM EXPENSE - VOICE/DATA	593.55	7,234.34
	521300 FREIGHT EXPENSE	13.19	46.24
	521500 PUBLICATION & PRINT EXP	123.46	2,514.22
	521900 AWARDS EXPENSE		194.00
	522100 DUES & SUBSCRIPTION EXP		18,743.72
	522200 CONFERENCE REGISTRATION		6,912.00
	522400 SUBSISTENCE		631.81
	525100 RENT EXP-OFFICE EQUIP	583.56	3,632.76
	525500 RENT EXP-OTHER PERS PROP	62.69	1,445.14
	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		23,387.01
	533900 FOOD EXPENSE-INSTITUTIONS		1,381.49
	534600 ED & RECREATIONAL SUP EX	95.50	885.88

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		524.56
	534900 MISCELLANEOUS SUP EXP	200.00	2,587.45
	534901 DATA PROCESSING SUPPLIES		21,501.17
	535100 MEDICAL SUPPLIES	26,074.35-	11,785.46
	537100 LABORATORY SUP EXP	.81	71,925.20
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539100 INDIRECT COST ALLOWANCE	7,354.58	101,340.98
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		6,000.00
	545000 LABORATORY SERVICES	74.72	24,600.97
	547100 EDUCATIONAL SERVICES	3,872.46	6,446.40
	554900 OTHER CONTRACTUAL SERVICES	9,254.16	30,111.62
	555200 SOFTWARE - NEW PURCHASES		20,648.10
	559100 OTHER OPERATING EXP		445.00
	Major Account 520000 Total	3,845.67-	396,904.57
	570000 Travel Expenses		
	571100 LODGING	789.75	2,009.65
	571103 BOARD & LODGING-FOREIGN		2,494.39
	571800 MEALS - TRAVEL STATUS	69.93	1,808.25
	572100 COMMERCIAL TRANSPORTATIO		1,266.26
	572103 COMERCIAL FARES-FOREIGN		3,072.06
	574500 PERSONAL VEHICLE MILEAGE		526.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.84	3,185.56
	575103 MISC TVL EXP-FOREIGN		192.82
	Major Account 570000 Total	2,315.52	14,555.39
	580000 Capital Outlay		
	588003 BUILDINGS		3,667.10
	Major Account 580000 Total		3,667.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	376.73	4,514.97
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		9,405.50
	Major Account 590000 Total	376.73	14,920.47
	Fund 65150 Expenditures Total	150,430.81	2,351,902.98
	Subprogram Revenues	264,692.91-	2,129,296.90-
	Subprogram Expenditures	150,430.81	2,351,902.98

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	20.00-	140.00-
	484101 RESTRICTED-DONATIONS	30,310.78-	748,068.56-
	484102 RESTRICTED-PROF FEES		10,453.28-
	Major Account 480000 Total	30,330.78-	771,192.57-
	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	30,330.78-	819,366.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.46	677.33
	521200 COM EXPENSE - VOICE/DATA	838.94	9,962.24
	521300 FREIGHT EXPENSE		245.27
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	5,013.68	6,140.47
	522100 DUES & SUBSCRIPTION EXP	499.00	18,656.00
	522200 CONFERENCE REGISTRATION	658.87	15,840.14
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	197.90	1,224.97
	526100 REP & MAINT-REAL PROPERT		10,480.06
	531100 OFFICE SUPPLIES EXPENSE	1,420.57	10,462.49
	533900 FOOD EXPENSE-INSTITUTIONS	677.07	1,649.78
	534600 ED & RECREATIONAL SUP EX	130.00	5,351.05
	534800 CONST & MAINT SUP EXP		29.97
	534900 MISCELLANEOUS SUP EXP		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	2,500.00	21,010.33
	555200 SOFTWARE - NEW PURCHASES	531.00	35,024.54
	559100 OTHER OPERATING EXP	22,000.00	37,856.14
	Major Account 520000 Total	34,592.49	191,385.38
	570000 Travel Expenses		
	571100 LODGING	7,126.65	15,387.80
	572100 COMMERCIAL TRANSPORTATIO	892.83	8,319.46
	574500 PERSONAL VEHICLE MILEAGE	292.91	970.31

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	314.28	1,630.91
	575100 MISC TRAVEL EXPENSE	45.00	99.00
	Major Account 570000 Total	8,671.67	26,407.48
	580000 Capital Outlay		
	588003 BUILDINGS		4,424.56
	588004 EQUIPMENT	2,498.40	30,079.92
	Major Account 580000 Total	2,498.40	34,504.48
	Fund 65150 Expenditures Total	45,762.56	252,297.34
	Subprogram Revenues	30,330.78	819,366.62
	Subprogram Expenditures	45,762.56	252,297.34

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	13,585.00-	15,391.07-
	471108 MED/VOC SERV-STATE AG		291,384.40-
	472200 REPROD & PUBLICATIONS		582.52
	Major Account 470000 Total	13,585.00-	306,192.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,333.82-
	484101 RESTRICTED-DONATIONS	43,244.46-	1,032,851.54-
	484102 RESTRICTED-PROF FEES	112,566.97-	834,174.13-
	484106 INDIRECT COST-PRIVATE	353.70-	1,036,822.73-
	484900 OTHER PRIVATE SOURCES	9,939.47-	53,465.66-
	Major Account 480000 Total	166,104.60-	2,968,647.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,940.65-	253,688.85-
	493104 TRANS IN-PLANT IMPROVEMEN	110,030.52-	110,030.52-
	493200 OPERATING TRANSFERS OUT	7,940.65	236,972.18
	Major Account 490000 Total	110,030.52-	126,747.19-
	Fund 65150 Revenue Total	289,720.12-	3,401,588.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,888.66	1,072,673.09
	511200 TEMPORARY SALARIES-WAGE	4,044.80	141,611.96
	515900 EMPLOYEE BENEFITS EXP-UN	18,581.75	309,424.72
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	91,515.21	1,525,709.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.72	149.59
	521200 COM EXPENSE - VOICE/DATA	274.16	1,877.65
	521300 FREIGHT EXPENSE		222.60
	521500 PUBLICATION & PRINT EXP	3,016.11	11,801.61
	521900 AWARDS EXPENSE		91.30-
	522100 DUES & SUBSCRIPTION EXP	5,306.73	63,837.49
	522200 CONFERENCE REGISTRATION	8,410.97	67,316.38
	522400 SUBSISTENCE		432.38-
	522600 JOB APPLICANT EXPENSE		1,628.75
	524700 RENT EXP-OTHER REAL PROP		5,750.00
	525500 RENT EXP-OTHER PERS PROP	371.14	1,824.81
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL	453.47	1,848.94
	527300 REP & MAINT-MEDICAL EQUI	82.50	82.50

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		
	531100 OFFICE SUPPLIES EXPENSE	48.35	10,506.80
	533100 HOUSEHOLD & INSTIT EXP		215.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,678.97	12,797.69
	534600 ED & RECREATIONAL SUP EX	576.66	34,572.17-
	534800 CONST & MAINT SUP EXP		1,633.89
	534900 MISCELLANEOUS SUP EXP		1,405.94
	534901 DATA PROCESSING SUPPLIES		857.48
	535100 MEDICAL SUPPLIES		12,090.82
	537100 LABORATORY SUP EXP	152.98-	16,162.28-
	538100 VEHICLE & EQUIP SUP EXP	533.49	652.02
	539100 INDIRECT COST ALLOWANCE	7,536.64	222,805.65
	543500 MGT CONSULTANT SERVICES		201.47
	545000 LABORATORY SERVICES		26,350.30
	547100 EDUCATIONAL SERVICES	813.29	6,433.73
	554900 OTHER CONTRACTUAL SERVICES	33,595.38	212,760.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		299.00
	554903 CONTRACTED SVCS - SUB CONTRACT		26,721.20
	555200 SOFTWARE - NEW PURCHASES	428.81	5,333.98
	559100 OTHER OPERATING EXP		270.83-
	Major Account 520000 Total	63,028.41	645,952.40
	570000 Travel Expenses		
	571100 LODGING	15,576.39	112,065.11
	571103 BOARD & LODGING-FOREIGN	1,080.98	1,989.70
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS		800.11
	572100 COMMERCIAL TRANSPORTATIO	5,054.38	59,899.35
	572103 COMERCIAL FARES-FOREIGN	1,549.71	8,384.95
	574500 PERSONAL VEHICLE MILEAGE	1,173.07	12,350.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,583.59
	575100 MISC TRAVEL EXPENSE	216.00	2,811.56
	Major Account 570000 Total	24,650.53	204,978.90
	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	6,000.00	17,600.00
	599104 STUDENT TUITION		79,983.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	6,000.00	97,583.00
	Fund 65150 Expenditures Total	185,194.15	2,571,756.70
	Subprogram Revenues	289,720.12	3,401,588.02
	Subprogram Expenditures	185,194.15	2,571,756.70

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		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	471108 MED/VOC SERV-STATE AG		898,196.71-
	Major Account 470000 Total	200,000.00-	1,098,196.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		519,703.87-
	484100 OPERATING DONATIONS & CO		1,042,542.74-
	484101 RESTRICTED-DONATIONS	1,718,088.12-	3,341,087.72-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total	1,718,088.12-	4,918,334.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,187,372.47-	6,373,035.72-
	493200 OPERATING TRANSFERS OUT	1,210,621.38	1,218,404.51
	Major Account 490000 Total	3,976,751.09-	5,154,631.21-
	Fund 65150 Revenue Total	5,894,839.21-	11,171,162.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,145.60	4,860,185.08
	511200 TEMPORARY SALARIES-WAGE	89,912.29	970,742.83
	511300 OVERTIME PAYMENTS	168.80	5,522.66
	511900 SUPPLEMENTAL		41,393.97
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE	515.82	912.46
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE	546.93-	2,682.35
	515900 EMPLOYEE BENEFITS EXP-UN	117,064.93	1,353,465.05
	516200 TUITION ASSISTANCE	1,361.70-	2,573.55
	Major Account 510000 Total	625,898.81	7,238,123.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	335.57
	521200 COM EXPENSE - VOICE/DATA	454.05	3,378.29
	521300 FREIGHT EXPENSE	2,371.11	26,596.51
	521400 CIO CHARGES		879.00
	521500 PUBLICATION & PRINT EXP	17,310.40	222,622.95
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	2,520.00	54,344.33
	522200 CONFERENCE REGISTRATION	6,436.76	47,594.15
	522400 SUBSISTENCE		1,390.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	294.79	5,854.26

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		
	524600 RENT EXPENSE-BUILDINGS	1,207.00	12,887.00
	524700 RENT EXP-OTHER REAL PROP	5,751.67	9,126.67
	525500 RENT EXP-OTHER PERS PROP	784.75	8,213.19
	526100 REP & MAINT-REAL PROPERT		3,183.30
	527300 REP & MAINT-MEDICAL EQUI		38,714.74
	531100 OFFICE SUPPLIES EXPENSE	766.69	17,770.60
	533100 HOUSEHOLD & INSTIT EXP	1,484.00	2,014.26
	533900 FOOD EXPENSE-INSTITUTIONS	5,669.43	31,080.67
	534600 ED & RECREATIONAL SUP EX	49.53	7,487.82
	534800 CONST & MAINT SUP EXP	993.38	1,156.69
	534900 MISCELLANEOUS SUP EXP		1,424.94
	534901 DATA PROCESSING SUPPLIES	8,261.72	59,436.95
	535100 MEDICAL SUPPLIES	11,836.33	123,778.08
	537100 LABORATORY SUP EXP	298,301.26	3,579,440.88
	538100 VEHICLE & EQUIP SUP EXP	286.95	535.28
	539100 INDIRECT COST ALLOWANCE	20,067.23	297,111.90
	542500 ENG & ARCH SERVICES		3,768.00
	543500 MGT CONSULTANT SERVICES		17,408.75
	545000 LABORATORY SERVICES	56,984.71	777,673.26
	547100 EDUCATIONAL SERVICES		70,033.54
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	73,720.21	620,857.67
	554903 CONTRACTED SVCS - SUB CONTRACT	500,000.00	550,317.00
	555200 SOFTWARE - NEW PURCHASES	4,680.59-	19,626.49
	559100 OTHER OPERATING EXP	30,570.20	98,550.57
	Major Account 520000 Total	1,041,456.38	6,715,904.05
	570000 Travel Expenses		
	571100 LODGING	5,327.83	37,657.77
	571103 BOARD & LODGING-FOREIGN	687.06	5,623.79
	571600 MEALS - TAXABLE	25.73	180.15
	571800 MEALS - TRAVEL STATUS		7,916.11
	572100 COMMERCIAL TRANSPORTATIO	1,692.28	26,200.04
	572103 COMERCIAL FARES-FOREIGN		7,112.82
	574500 PERSONAL VEHICLE MILEAGE	1,500.04	6,525.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.56	20,937.57
	575100 MISC TRAVEL EXPENSE	86.40	437.00
	575103 MISC TVL EXP-FOREIGN		53.29
	Major Account 570000 Total	10,444.90	112,644.51

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	189,315.29	421,864.26
	Major Account 580000 Total	189,315.29	421,864.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION	2,113.60	119,739.29
	Major Account 590000 Total	2,113.60	119,755.04
	Fund 65150 Expenditures Total	1,869,228.98	14,608,291.77
	Subprogram Revenues	5,894,839.21	11,171,162.25
	Subprogram Expenditures	1,869,228.98	14,608,291.77

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	18,401.31-	209,053.41-
	Major Account 470000 Total	18,401.31-	209,053.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.76-	14,282.29-
	484101 RESTRICTED-DONATIONS	207,887.55-	2,275,391.43-
	484106 INDIRECT COST-PRIVATE	43,690.63-	620,785.62-
	484900 OTHER PRIVATE SOURCES		62,370.01-
	Major Account 480000 Total	254,961.94-	2,972,829.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,261.47-
	493200 OPERATING TRANSFERS OUT		190,470.64
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total		560,406.83-
	Fund 65150 Revenue Total	273,363.25-	3,742,289.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,042.55	782,648.33
	511200 TEMPORARY SALARIES-WAGE	27,715.77	299,450.55
	515100 RETIREMENT PLANS EXPENSE	81.91	812.34
	515200 FICA EXPENSE	356.68	2,680.54
	515400 LIFE & ACCIDENT INS EXP	5.35	37.86
	515500 HEALTH INSURANCE EXPENSE	239.40	4,327.35
	515900 EMPLOYEE BENEFITS EXP-UN	19,189.98	205,736.33
	516400 UNEMPLOYM COMP INS EXP	15.22	33.97
	Major Account 510000 Total	121,646.86	1,295,727.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	294.13	3,036.98
	521300 FREIGHT EXPENSE	576.87	1,400.80
	521500 PUBLICATION & PRINT EXP	2,463.63	14,266.97
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	815.31	5,948.32
	522200 CONFERENCE REGISTRATION	910.59	11,612.68
	522400 SUBSISTENCE		2,803.67
	524600 RENT EXPENSE-BUILDINGS	1,025.00	1,387.00
	525500 RENT EXP-OTHER PERS PROP		1,585.35
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI	37,741.99	109,850.80
	531100 OFFICE SUPPLIES EXPENSE		939.17
	533100 HOUSEHOLD & INSTIT EXP		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		3,535.53-
	534600 ED & RECREATIONAL SUP EX		38,011.36
	534900 MISCELLANEOUS SUP EXP		85.30
	534901 DATA PROCESSING SUPPLIES	749.00	7,644.93
	535100 MEDICAL SUPPLIES	655.95	14,954.48
	537100 LABORATORY SUP EXP	17,874.54	244,234.75
	538100 VEHICLE & EQUIP SUP EXP	52.26	230.20
	539100 INDIRECT COST ALLOWANCE	53,498.58	674,180.92
	539951 PURCHASES FOR RESALE		100.13
	545000 LABORATORY SERVICES	4,695.09	16,496.53
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	4,230.87-	22,349.18
	554903 CONTRACTED SVCS - SUB CONTRACT	5,244.91	15,843.12
	555200 SOFTWARE - NEW PURCHASES		13,867.00
	559100 OTHER OPERATING EXP	100.48	10,392.72
	Major Account 520000 Total	122,467.46	1,216,315.10
	570000 Travel Expenses		
	571100 LODGING	2,936.95	12,305.45
	571103 BOARD & LODGING-FOREIGN		18,844.18
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	72.88	5,251.74
	572100 COMMERCIAL TRANSPORTATIO	2,807.70	9,536.96
	572103 COMERCIAL FARES-FOREIGN	1,832.93	25,069.52
	574500 PERSONAL VEHICLE MILEAGE	30.45	847.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.00-	4,529.91
	575100 MISC TRAVEL EXPENSE	102.00	1,280.84
	575103 MISC TVL EXP-FOREIGN		1,125.00
	Major Account 570000 Total	6,632.91	78,816.61
	580000 Capital Outlay		
	588004 EQUIPMENT	36,170.29	358,459.43
	Major Account 580000 Total	36,170.29	358,459.43
	590000 Government Aid		
	599104 STUDENT TUITION		31,027.95
	Major Account 590000 Total		31,027.95
	Fund 65150 Expenditures Total	286,917.52	2,980,346.36
	Subprogram Revenues	273,363.25-	3,742,289.59-
	Subprogram Expenditures	286,917.52	2,980,346.36

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		65,257.33-
	Major Account 460000 Total		65,257.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800,000.00	800,000.00
	472100 SALE OF SUP & MAT	212,739.46-	1,382,806.42-
	Major Account 470000 Total	587,260.54	582,806.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,231.07-	7,427,432.72-
	484101 RESTRICTED-DONATIONS	223,135.45-	6,417,935.61-
	484900 OTHER PRIVATE SOURCES		8,282,738.00-
	Major Account 480000 Total	290,366.52-	22,128,106.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,408.17-
	493100 OPERATING TRANSFERS IN		4,500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,750,000.00-	3,234,484.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	1,750,000.00-	1,481,075.83
	Fund 65150 Revenue Total	1,453,105.98-	21,295,094.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,599.24
	521300 FREIGHT EXPENSE		162.35
	521500 PUBLICATION & PRINT EXP	1,800.00	638,479.55
	522100 DUES & SUBSCRIPTION EXP		6,846.60
	523600 INTEREST EXPENSE		266,868.01
	531100 OFFICE SUPPLIES EXPENSE		1,153.72
	533900 FOOD EXPENSE-INSTITUTIONS	541.12	905.12
	539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00
	545000 LABORATORY SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES		6,889.50
	559100 OTHER OPERATING EXP		267,530.99
	Major Account 520000 Total	2,341.12	12,240,531.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		983.25
	Major Account 570000 Total		983.25
	Fund 65150 Expenditures Total	2,341.12	12,241,514.33
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.03-	194.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<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		
	Major Account 480000 Total	223.03-	194.09
	Fund 65170 Revenue Total	223.03-	194.09
	Subprogram Revenues	1,453,329.01-	21,294,900.16-
	Subprogram Expenditures	2,341.12	12,241,514.33

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	27,610.00-	86,658.00-
	471108 MED/VOC SERV-STATE AG		607,304.47-
	Major Account 470000 Total	27,610.00-	693,962.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,413.73-
	484101 RESTRICTED-DONATIONS	1,580,110.82-	7,733,839.80-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	484900 OTHER PRIVATE SOURCES	139,472.15-	502,604.12-
	Major Account 480000 Total	1,719,582.97-	8,323,357.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,303.98-
	493200 OPERATING TRANSFERS OUT	56.11	7,480.66
	Major Account 490000 Total	56.11	9,823.32-
	Fund 65150 Revenue Total	1,747,136.86-	9,027,143.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,929.92	114,884.61
	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	3,027.49	29,744.28
	Major Account 510000 Total	13,957.41	146,114.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.10
	521200 COM EXPENSE - VOICE/DATA	31.00	497.05
	521500 PUBLICATION & PRINT EXP	132.04	770.01
	522100 DUES & SUBSCRIPTION EXP	1,290.66	1,994.66
	522200 CONFERENCE REGISTRATION		18,530.00
	522400 SUBSISTENCE		3,480.77
	524600 RENT EXPENSE-BUILDINGS		719.00
	524700 RENT EXP-OTHER REAL PROP		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	151.88	6,824.01
	534600 ED & RECREATIONAL SUP EX	199.98	3,976.35
	534800 CONST & MAINT SUP EXP		20.26
	534900 MISCELLANEOUS SUP EXP		81.04

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>
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
	539951 PURCHASES FOR RESALE		219.54
	547100 EDUCATIONAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	37,732.75	120,428.98
	559100 OTHER OPERATING EXP	1,544.73	6,041.85
	Major Account 520000 Total	41,083.04	208,133.85
	570000 Travel Expenses		
	571100 LODGING	15,769.57	36,383.72
	571103 BOARD & LODGING-FOREIGN	387.63	2,274.34
	571800 MEALS - TRAVEL STATUS	560.17	2,747.94
	572100 COMMERCIAL TRANSPORTATIO	29,864.65	41,953.92
	572103 COMERCIAL FARES-FOREIGN	5,234.17	15,031.13
	574500 PERSONAL VEHICLE MILEAGE		778.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,989.79	24,983.76
	575100 MISC TRAVEL EXPENSE		607.80
	575103 MISC TVL EXP-FOREIGN		1,216.87
	Major Account 570000 Total	71,805.98	125,978.24
	580000 Capital Outlay		
	588003 BUILDINGS		1,077,565.92
	Major Account 580000 Total		1,077,565.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	164,618.73	6,946,294.87
	Major Account 590000 Total	164,618.73	6,946,294.87
	Fund 65150 Expenditures Total	291,465.16	8,504,087.30
	Subprogram Revenues	1,747,136.86	9,027,143.44
	Subprogram Expenditures	291,465.16	8,504,087.30

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	11,377,297.16-	20,055,278.38-
	484102 RESTRICTED-PROF FEES		8,053,868.49
	484106 INDIRECT COST-PRIVATE		364,641.91
	Major Account 480000 Total	11,377,297.16-	11,636,767.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,640.17	1,435,895.22
	Major Account 490000 Total	34,640.17	1,435,895.22
	Fund 65150 Revenue Total	11,342,656.99-	10,565,514.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,525.48	34,525.48
	515900 EMPLOYEE BENEFITS EXP-UN	11,012.98	11,012.98
	Major Account 510000 Total	45,538.46	45,538.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.60
	Major Account 520000 Total		188.60
	Fund 65150 Expenditures Total	45,538.46	45,727.06
	Subprogram Revenues	11,342,656.99-	10,565,514.67-
	Subprogram Expenditures	45,538.46	45,727.06

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		307,874.24-
	484900 OTHER PRIVATE SOURCES	27,000.00-	132,000.00-
	Major Account 480000 Total	27,000.00-	439,874.24-
	Fund 65150 Revenue Total	27,000.00-	439,874.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,317.46	273,447.54
	511300 OVERTIME PAYMENTS	113.03	113.03
	515900 EMPLOYEE BENEFITS EXP-UN	13,843.80	76,606.71
	Major Account 510000 Total	62,274.29	350,167.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	248.80
	521200 COM EXPENSE - VOICE/DATA	186.85	2,204.24
	521500 PUBLICATION & PRINT EXP	103.15	4,517.13
	522100 DUES & SUBSCRIPTION EXP	13,206.00	13,979.88
	524600 RENT EXPENSE-BUILDINGS	2,350.00	5,400.00
	525500 RENT EXP-OTHER PERS PROP		153.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	34.73	1,990.82
	533100 HOUSEHOLD & INSTIT EXP	10,286.08	12,150.70
	533900 FOOD EXPENSE-INSTITUTIONS	519.62	519.62
	534600 ED & RECREATIONAL SUP EX	2,128.45	4,176.53
	534900 MISCELLANEOUS SUP EXP	353.74-	235.67
	534901 DATA PROCESSING SUPPLIES	5,955.18	21,124.14
	537100 LABORATORY SUP EXP		3,284.29
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES	450.00-	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	31,145.00
	559100 OTHER OPERATING EXP	262.53	1,928.40
	Major Account 520000 Total	34,276.75	107,972.93
	570000 Travel Expenses		
	571100 LODGING		227.23
	571800 MEALS - TRAVEL STATUS	617.50	617.50
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total	617.50	864.66
	580000 Capital Outlay		
	588003 BUILDINGS	70.38	70.38
	Major Account 580000 Total	70.38	70.38
	Fund 65150 Expenditures Total	97,238.92	459,075.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram044

<u>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		
	Subprogram Revenues	<u>27,000.00-</u>	<u>439,874.24-</u>
	Subprogram Expenditures	<u>97,238.92</u>	<u>459,075.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	6,837.37	28,672.71-
	471108 MED/VOC SERV-STATE AG	35,646.50-	549,644.43-
	472100 SALE OF SUP & MAT	13,195.20-	78,987.87-
	Major Account 470000 Total	42,004.33-	657,305.01-
	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	1,182,868.71-	11,617,137.26-
	484102 RESTRICTED-PROF FEES		8,304.45-
	484106 INDIRECT COST-PRIVATE	25,074.70-	1,143,778.97-
	484800 ROYALTY REVENUE		38,500.00-
	484900 OTHER PRIVATE SOURCES	49,440.02-	25,194,895.32-
	Major Account 480000 Total	1,257,383.43-	38,083,289.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,423,488.95-	30,060,268.03-
	493104 TRANS IN-PLANT IMPROVEMEN		6,181.82-
	493200 OPERATING TRANSFERS OUT	217,812.12	33,335,862.42
	493204 TRANS OUT-PLANT IMPROVEME	347.59-	47,230.33
	Major Account 490000 Total	1,206,024.42-	3,316,642.90
	Fund 65150 Revenue Total	2,505,412.18-	35,674,448.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577,231.19	18,924,505.72
	511200 TEMPORARY SALARIES-WAGE	125,277.85	1,803,672.26
	511300 OVERTIME PAYMENTS	1,861.86	10,867.18
	511900 SUPPLEMENTAL	35,000.00	79,998.00
	515100 RETIREMENT PLANS EXPENSE	374.19	4,337.69
	515200 FICA EXPENSE	356.48	4,411.86
	515400 LIFE & ACCIDENT INS EXP	5.23	61.53
	515500 HEALTH INSURANCE EXPENSE	12.46	3,328.21
	515900 EMPLOYEE BENEFITS EXP-UN	376,471.69	4,498,241.99
	516200 TUITION ASSISTANCE		11,151.00
	516400 UNEMPLOYM COMP INS EXP	.03	3.01-
	Major Account 510000 Total	2,116,590.98	25,340,572.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.85	522.56
	521200 COM EXPENSE - VOICE/DATA	4,905.00	79,288.20
	521300 FREIGHT EXPENSE	5,056.87	20,784.91
	521400 CIO CHARGES	137.60	1,791.20
	521500 PUBLICATION & PRINT EXP	15,587.42	114,636.41
	521900 AWARDS EXPENSE	442.75	825.25
	522100 DUES & SUBSCRIPTION EXP	24,619.16	351,908.50
	522200 CONFERENCE REGISTRATION	32,679.45	195,534.50
	522400 SUBSISTENCE	2,553.42	9,849.78
	522500 EMPLOYEE MOVING EXPENSE		140.58
	522600 JOB APPLICANT EXPENSE	5,081.10	27,785.64
	524600 RENT EXPENSE-BUILDINGS	1,390.00	2,784.00
	524700 RENT EXP-OTHER REAL PROP		2,981.50
	525100 RENT EXP-OFFICE EQUIP	1,538.28	9,677.58
	525500 RENT EXP-OTHER PERS PROP	982.40	12,876.78
	526100 REP & MAINT-REAL PROPERT	6,866.20	11,882.82
	527300 REP & MAINT-MEDICAL EQUI	43,432.91	110,700.04
	527800 REP & MAINT-OTHER PROPER		1,730.04
	531100 OFFICE SUPPLIES EXPENSE	13,033.59	282,447.06
	533100 HOUSEHOLD & INSTIT EXP	608.03	3,494.36
	533900 FOOD EXPENSE-INSTITUTIONS	16,735.74	88,866.49
	534500 AGRICULTURAL SUPPLIES EX	65.61	164.66
	534600 ED & RECREATIONAL SUP EX	9,186.21	112,833.44
	534700 ENG TECH & COMM SUP EXP	22.22	280.62
	534800 CONST & MAINT SUP EXP	120.03	2,515.20
	534900 MISCELLANEOUS SUP EXP	898.39	17,306.87
	534901 DATA PROCESSING SUPPLIES	13,433.84	128,820.71
	535100 MEDICAL SUPPLIES	112,450.93	682,368.03
	537100 LABORATORY SUP EXP	301,130.26	2,396,467.82
	538100 VEHICLE & EQUIP SUP EXP	106.35	885.52
	539100 INDIRECT COST ALLOWANCE	90,722.64	1,563,683.04
	539951 PURCHASES FOR RESALE		608.96
	541700 LEGAL RELATED EXPENSE		41,324.90
	542500 ENG & ARCH SERVICES	20,261.77	24,737.77
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	55,711.69	645,051.45
	547100 EDUCATIONAL SERVICES	10,963.61	80,147.97
	549200 JANITORIAL/SECURITY SRVS	160.00	160.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	181,803.78	1,228,904.74
	555200 SOFTWARE - NEW PURCHASES	7,088.04	210,885.49
	556100 INSURANCE EXPENSE	3,956.04	4,604.40
	559100 OTHER OPERATING EXP	7,456.40	90,439.69
	Major Account 520000 Total	991,451.58	8,574,699.48
	570000 Travel Expenses		
	571100 LODGING	23,257.94	235,648.31
	571103 BOARD & LODGING-FOREIGN	1,709.20	58,273.93
	571600 MEALS - TAXABLE	34.66	37.29
	571800 MEALS - TRAVEL STATUS	1,100.00	6,994.47
	572100 COMMERCIAL TRANSPORTATIO	8,893.11	107,304.67
	572103 COMERCIAL FARES-FOREIGN	8,666.45	84,111.40
	574500 PERSONAL VEHICLE MILEAGE	2,143.84	8,273.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,274.36	77,535.78
	575100 MISC TRAVEL EXPENSE	532.06	5,403.38
	575103 MISC TVL EXP-FOREIGN	90.00	7,114.15
	Major Account 570000 Total	48,701.62	590,696.58
	580000 Capital Outlay		
	588003 BUILDINGS	3,503.54	51,100.07
	588004 EQUIPMENT	133,497.60	634,696.69
	Major Account 580000 Total	137,001.14	685,796.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	8,967.76	89,337.93
	599104 STUDENT TUITION	10,441.86	133,819.05
	Major Account 590000 Total	19,409.62	226,356.98
	Fund 65150 Expenditures Total	3,313,154.94	35,418,122.23
	Subprogram Revenues	2,505,412.18	35,674,448.00
	Subprogram Expenditures	3,313,154.94	35,418,122.23

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	58,401.40-	377,167.71-
	461500 OP GRANTS - STATE AGENCI	116,941.38-	2,082,937.59-
	461700 OP GRANTS - OTHER	6,145.75-	169,413.44-
	Major Account 460000 Total	181,488.53-	2,629,518.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,594.00-
	471108 MED/VOC SERV-STATE AG	5,281.89-	228,342.74-
	472100 SALE OF SUP & MAT		393.49-
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total	5,281.89-	255,276.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,153.05-
	484100 OPERATING DONATIONS & CO	8,050.00-	61,785.00-
	484101 RESTRICTED-DONATIONS	2,629,578.17-	17,632,105.79-
	484102 RESTRICTED-PROF FEES	17,360.30-	723,050.62-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	2,700,293.73-	15,562,509.63-
	484800 ROYALTY REVENUE		145.41-
	484900 OTHER PRIVATE SOURCES	45,826.38-	3,091,100.95-
	Major Account 480000 Total	5,401,108.58-	37,122,850.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	985,088.91-	7,816,259.69-
	493104 TRANS IN-PLANT IMPROVEMEN		113,708.41
	493200 OPERATING TRANSFERS OUT	464,760.24	2,702,511.31
	493204 TRANS OUT-PLANT IMPROVEME		80,709.79
	Major Account 490000 Total	520,328.67-	4,919,330.18-
	Fund 65150 Revenue Total	6,108,207.67-	44,926,975.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159,375.45	14,011,344.32
	511200 TEMPORARY SALARIES-WAGE	35,996.08	512,217.63
	511300 OVERTIME PAYMENTS	376.22	2,346.82
	511900 SUPPLEMENTAL		14,999.00
	515100 RETIREMENT PLANS EXPENSE	184.95	4,323.02
	515200 FICA EXPENSE	166.07	4,170.26
	515400 LIFE & ACCIDENT INS EXP	1.76	44.56
	515500 HEALTH INSURANCE EXPENSE	216.56	6,018.83
	515900 EMPLOYEE BENEFITS EXP-UN	333,257.18	3,896,779.08
	516400 UNEMPLOYM COMP INS EXP	17.80	.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,529,592.07	18,452,244.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,608.54	27,874.42
	521200 COM EXPENSE - VOICE/DATA	8,676.75	97,409.24
	521300 FREIGHT EXPENSE	12,301.22	43,290.35
	521400 CIO CHARGES	52.16	4,252.03
	521500 PUBLICATION & PRINT EXP	25,788.86	180,470.68
	521900 AWARDS EXPENSE		2,175.54
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	147,262.57	1,068,604.39
	522200 CONFERENCE REGISTRATION	70,475.70	490,632.96
	522400 SUBSISTENCE	373.04-	7,027.79
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE	564.28	1,399.08
	524600 RENT EXPENSE-BUILDINGS	1,560.00	23,334.44
	524700 RENT EXP-OTHER REAL PROP	29,976.96	65,037.88
	525100 RENT EXP-OFFICE EQUIP	1,378.87	8,927.90
	525200 RENT EXP-DATA PROC EQUIP		33,660.00
	525500 RENT EXP-OTHER PERS PROP	1,765.93	33,108.04
	526100 REP & MAINT-REAL PROPERT	1,658.14	7,635.88
	527100 REP & MAINT-OFFICE EQUIP		1,553.96-
	527300 REP & MAINT-MEDICAL EQUI	13,896.99	229,262.41
	527800 REP & MAINT-OTHER PROPER		5,592.53
	531100 OFFICE SUPPLIES EXPENSE	3,151.48	40,640.13
	533100 HOUSEHOLD & INSTIT EXP	6,639.13	17,441.20
	533900 FOOD EXPENSE-INSTITUTIONS	12,898.80	134,428.83
	534500 AGRICULTURAL SUPPLIES EX	1,532.06	6,312.84
	534600 ED & RECREATIONAL SUP EX	16,070.71	86,447.08
	534700 ENG TECH & COMM SUP EXP	289.94	3,333.84
	534800 CONST & MAINT SUP EXP	1,027.91	9,419.80
	534900 MISCELLANEOUS SUP EXP	8,464.98	41,644.97
	534901 DATA PROCESSING SUPPLIES	16,035.75	165,985.92
	535100 MEDICAL SUPPLIES	288,035.67	1,942,029.97
	537100 LABORATORY SUP EXP	150,562.73	1,715,116.11
	538100 VEHICLE & EQUIP SUP EXP	21.06	1,421.97
	539100 INDIRECT COST ALLOWANCE	250,362.01	2,801,233.31
	539951 PURCHASES FOR RESALE		204.42
	541700 LEGAL RELATED EXPENSE		8,204.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	136,988.87	830,193.66
	547100 EDUCATIONAL SERVICES	6,169.25	34,450.09
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	473,974.89	4,620,766.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		1.76
	554903 CONTRACTED SVCS - SUB CONTRACT	1,206.41	1,656,272.26
	555200 SOFTWARE - NEW PURCHASES	122.00	31,658.96
	556100 INSURANCE EXPENSE	3,925.00	4,204.13
	559100 OTHER OPERATING EXP	20,304.65	85,630.93
	Major Account 520000 Total	1,715,377.23	16,570,167.02
	570000 Travel Expenses		
	571100 LODGING	40,190.95	596,758.68
	571103 BOARD & LODGING-FOREIGN	25,206.04	122,193.12
	571600 MEALS - TAXABLE	45.16	196.40
	571800 MEALS - TRAVEL STATUS	4,497.99	7,552.22
	572100 COMMERCIAL TRANSPORTATIO	28,476.76	289,140.43
	572103 COMERCIAL FARES-FOREIGN	3,262.54	140,776.68
	574500 PERSONAL VEHICLE MILEAGE	1,873.42	11,058.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,232.08	144,812.67
	575100 MISC TRAVEL EXPENSE	1,018.87	17,169.60
	575103 MISC TVL EXP-FOREIGN	390.76	3,789.92
	Major Account 570000 Total	127,194.57	1,333,448.67
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	43,483.96	696,757.49
	Major Account 580000 Total	43,483.96	702,440.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,737.50	1,973,753.64
	599102 NON-TAXABLE STIPENDS		496.10
	599104 STUDENT TUITION	3,408.14-	65,057.06
	Major Account 590000 Total	24,329.36	2,039,306.80
	Fund 65150 Expenditures Total	3,439,977.19	39,097,606.90
	Subprogram Revenues	6,108,207.67-	44,926,975.60-
	Subprogram Expenditures	3,439,977.19	39,097,606.90

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	25,368.90-	95,989.26-
	Major Account 460000 Total	25,368.90-	224,646.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,613.18-	294,157.97-
	471108 MED/VOC SERV-STATE AG	396,647.80-	11,967,546.85-
	472100 SALE OF SUP & MAT	117,667.85-	191,069.21-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	582,928.83-	12,455,774.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	749,449.87-	7,659,857.00-
	484102 RESTRICTED-PROF FEES	12,800.00-	100,421.75-
	484104 INDIRECT COST-LOCAL	17,774.50-	70,474.00-
	484106 INDIRECT COST-PRIVATE	685,539.00-	6,642,222.06-
	484900 OTHER PRIVATE SOURCES	14,847.73	742,772.46-
	Major Account 480000 Total	1,450,715.64-	15,274,818.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,707,408.46-	29,084,346.89-
	493104 TRANS IN-PLANT IMPROVEMEN		1,753.64-
	493200 OPERATING TRANSFERS OUT	465,704.28	4,588,830.30
	493204 TRANS OUT-PLANT IMPROVEME	169,923.00	458,774.56
	Major Account 490000 Total	1,071,781.18-	24,038,495.67-
	Fund 65150 Revenue Total	3,130,794.55-	51,993,734.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668,995.55	19,747,616.07
	511200 TEMPORARY SALARIES-WAGE	102,674.44	1,304,969.88
	511300 OVERTIME PAYMENTS	14,051.03	155,646.76
	511900 SUPPLEMENTAL		18,000.00
	515200 FICA EXPENSE	216.30	1,365.12
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		1,317.93
	515900 EMPLOYEE BENEFITS EXP-UN	474,046.49	5,594,104.79
	516400 UNEMPLOYM COMP INS EXP	5.29-	19.75-
	Major Account 510000 Total	2,259,978.52	26,823,002.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.12	16,429.76
	521200 COM EXPENSE - VOICE/DATA	20,357.89	253,820.53

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	552,447.07	2,799,566.34
	521400 CIO CHARGES	5,579.20	68,270.09
	521500 PUBLICATION & PRINT EXP	19,869.40	247,413.52
	521900 AWARDS EXPENSE	205.00	964.67
	522100 DUES & SUBSCRIPTION EXP	96,126.26	636,382.50
	522200 CONFERENCE REGISTRATION	60,168.53	414,964.68
	522400 SUBSISTENCE	1,645.53	14,831.30
	522500 EMPLOYEE MOVING EXPENSE		144.84
	522600 JOB APPLICANT EXPENSE	3,628.14	29,252.21
	523201 NATURAL GAS	131.91	2,221.29
	523202 ELECTRICITY	424.72	4,940.34
	523203 WATER	214.75	651.95
	524600 RENT EXPENSE-BUILDINGS	1,485.00	6,857.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	3,556.05	23,184.43
	525200 RENT EXP-DATA PROC EQUIP		2,420.00
	525500 RENT EXP-OTHER PERS PROP	2,283.20	20,021.90
	526100 REP & MAINT-REAL PROPERT	357.00	26,209.24
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	4,251.19	5,611.04
	527300 REP & MAINT-MEDICAL EQUI	38,209.39	428,414.78
	527800 REP & MAINT-OTHER PROPER		2,699.38
	531100 OFFICE SUPPLIES EXPENSE	17,900.20	205,016.46
	533100 HOUSEHOLD & INSTIT EXP	2,653.92	13,206.74
	533900 FOOD EXPENSE-INSTITUTIONS	5,533.72	27,941.97
	534600 ED & RECREATIONAL SUP EX	11,551.14	85,552.23
	534700 ENG TECH & COMM SUP EXP	46.66	4,269.69
	534800 CONST & MAINT SUP EXP	105.71	3,510.83
	534900 MISCELLANEOUS SUP EXP	7,921.24	39,884.07
	534901 DATA PROCESSING SUPPLIES	31,583.81	248,820.65
	535100 MEDICAL SUPPLIES	199,749.81	1,715,830.62
	537100 LABORATORY SUP EXP	553,192.34	2,854,035.84
	538100 VEHICLE & EQUIP SUP EXP	319.40	2,189.61
	539100 INDIRECT COST ALLOWANCE	296,574.14	3,095,952.34
	539951 PURCHASES FOR RESALE	124.50	877.45
	541700 LEGAL RELATED EXPENSE		31,363.57
	542500 ENG & ARCH SERVICES	841.00	2,393.12
	543100 IT CONSULTING-APPLICATIONS	21,646.14	296,595.38

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	176,942.76	1,213,229.80
	547100 EDUCATIONAL SERVICES	30,508.92	18,743.84-
	549200 JANITORIAL/SECURITY SRVS	680.00	8,200.00
	554900 OTHER CONTRACTUAL SERVICES	146,896.24	1,382,763.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,656.94
	554903 CONTRACTED SVCS - SUB CONTRACT	321,089.39	1,992,292.76
	555200 SOFTWARE - NEW PURCHASES	146,159.17	897,708.64
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	3,500.12	66,215.53
	Major Account 520000 Total	2,788,075.68	19,189,522.06
	570000 Travel Expenses		
	571100 LODGING	56,932.40	567,690.33
	571103 BOARD & LODGING-FOREIGN	14,316.23	84,171.85
	571600 MEALS - TAXABLE	25.73	111.34
	571800 MEALS - TRAVEL STATUS	2,755.68	13,063.42
	572100 COMMERCIAL TRANSPORTATIO	19,398.99-	154,536.49
	572103 COMERCIAL FARES-FOREIGN	17,742.34	128,533.97
	574500 PERSONAL VEHICLE MILEAGE	5,864.61	51,132.26
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,490.98	64,122.41
	575100 MISC TRAVEL EXPENSE	1,221.20	15,496.49
	575103 MISC TVL EXP-FOREIGN	617.45	3,259.40
	Major Account 570000 Total	84,567.63	1,082,155.06
	580000 Capital Outlay		
	588003 BUILDINGS	5,325.39	42,043.79
	588004 EQUIPMENT	80,309.99	678,313.94
	Major Account 580000 Total	85,635.38	720,357.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,271.00	18,552.93
	599104 STUDENT TUITION	1,191.54	116,140.65
	Major Account 590000 Total	2,462.54	134,693.58
	Fund 65150 Expenditures Total	5,220,719.75	47,949,730.87
	Subprogram Revenues	3,130,794.55-	51,993,734.12-
	Subprogram Expenditures	5,220,719.75	47,949,730.87

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	12,210.60-	63,011.90-
	461500 OP GRANTS - STATE AGENCI	4,360.97-	231,656.41-
	461700 OP GRANTS - OTHER	28,780.51-	259,475.72-
	Major Account 460000 Total	45,352.08-	554,144.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,355.00-
	471108 MED/VOC SERV-STATE AG	88,301.51-	3,613,077.89-
	472100 SALE OF SUP & MAT		151,296.81-
	Major Account 470000 Total	88,301.51-	3,787,729.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,590,283.78-	9,542,142.02-
	484103 INDIRECT COST-STATE	7,432.06-	53,376.54-
	484104 INDIRECT COST-LOCAL	22,066.81-	131,906.37-
	484106 INDIRECT COST-PRIVATE	223,931.41-	1,931,406.75-
	484900 OTHER PRIVATE SOURCES	233,750.99-	1,202,812.42-
	Major Account 480000 Total	2,077,465.05-	12,861,644.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	632,394.63-	3,536,769.21-
	493200 OPERATING TRANSFERS OUT	219,978.44	824,964.12
	493204 TRANS OUT-PLANT IMPROVEME		214,884.00
	Major Account 490000 Total	412,416.19-	2,496,921.09-
	Fund 65150 Revenue Total	2,623,534.83-	19,700,438.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,567.87	7,075,937.52
	511200 TEMPORARY SALARIES-WAGE	61,432.70	852,200.82
	511300 OVERTIME PAYMENTS	863.06	3,151.56
	511900 SUPPLEMENTAL	10,000.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	1,089.32	8,537.31
	515200 FICA EXPENSE	1,587.85	8,559.34
	515400 LIFE & ACCIDENT INS EXP	18.03	128.35
	515500 HEALTH INSURANCE EXPENSE	2,433.57	12,586.70
	515900 EMPLOYEE BENEFITS EXP-UN	158,103.76	2,001,826.37
	516400 UNEMPLOYM COMP INS EXP		3.71-
	Major Account 510000 Total	819,096.16	9,975,424.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.99	12,164.63
	521200 COM EXPENSE - VOICE/DATA	1,628.91	20,290.76
	521300 FREIGHT EXPENSE	178.50	2,583.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES		283.19
	521500 PUBLICATION & PRINT EXP	27,773.65	183,370.06
	521900 AWARDS EXPENSE		1,042.38
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	30,041.97	166,867.21
	522200 CONFERENCE REGISTRATION	14,721.00	110,870.78
	522400 SUBSISTENCE	4,787.77-	14,932.69
	522600 JOB APPLICANT EXPENSE	1,130.24	2,924.22
	524600 RENT EXPENSE-BUILDINGS		2,322.30
	524700 RENT EXP-OTHER REAL PROP	21,639.14	29,039.14
	525100 RENT EXP-OFFICE EQUIP	428.33	2,934.19
	525200 RENT EXP-DATA PROC EQUIP		2,550.84
	525500 RENT EXP-OTHER PERS PROP	7,731.90	31,285.28
	526100 REP & MAINT-REAL PROPERT		516.56
	527300 REP & MAINT-MEDICAL EQUI	16,271.92	16,730.58
	527800 REP & MAINT-OTHER PROPER		654.14
	531100 OFFICE SUPPLIES EXPENSE	580.12	28,085.84
	533100 HOUSEHOLD & INSTIT EXP	119.87	249.60
	533900 FOOD EXPENSE-INSTITUTIONS	23,076.28	34,505.69
	534600 ED & RECREATIONAL SUP EX	1,961.39	17,825.85
	534700 ENG TECH & COMM SUP EXP	20.84	2,312.07
	534800 CONST & MAINT SUP EXP	33.63	897.74
	534900 MISCELLANEOUS SUP EXP	21.41	4,775.16
	534901 DATA PROCESSING SUPPLIES	10,731.01	66,042.20
	535100 MEDICAL SUPPLIES	1,988.71	12,084.97
	537100 LABORATORY SUP EXP	17,327.81	137,146.42
	538100 VEHICLE & EQUIP SUP EXP	627.26	3,537.22
	539100 INDIRECT COST ALLOWANCE	531,161.20	2,384,943.05
	543100 IT CONSULTING-APPLICATIONS		23,255.00
	545000 LABORATORY SERVICES	6,356.50	29,140.48
	547100 EDUCATIONAL SERVICES	40,910.50	94,015.66
	554900 OTHER CONTRACTUAL SERVICES	318,608.98	2,164,145.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,670.00	5,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	338,328.02	1,826,108.84
	555200 SOFTWARE - NEW PURCHASES		36,070.44
	559100 OTHER OPERATING EXP	3,127.72	26,739.79
	Major Account 520000 Total	1,414,522.03	7,499,514.00
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	20,229.90	175,940.60
	571103 BOARD & LODGING-FOREIGN	4,258.80	40,641.73
	571600 MEALS - TAXABLE	18.79	96.51
	571800 MEALS - TRAVEL STATUS	10,728.60	35,449.20
	572100 COMMERCIAL TRANSPORTATIO	13,553.86	91,823.79
	572103 COMERCIAL FARES-FOREIGN	9,936.93	90,573.44
	573100 STATE-OWNED TRANSPORT	864.00	7,710.00
	574500 PERSONAL VEHICLE MILEAGE	4,145.67	22,393.10
	574503 MILEAGE ALLOW-FOREIGN	27.55	1,078.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,865.99	97,774.02
	575100 MISC TRAVEL EXPENSE	414.26	4,526.38
	575103 MISC TVL EXP-FOREIGN	432.69	1,360.15
	Major Account 570000 Total	69,477.04	569,367.07
	580000 Capital Outlay		
	588004 EQUIPMENT		68,201.91
	Major Account 580000 Total		68,201.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	25,222.98	186,371.90
	Major Account 590000 Total	25,222.98	186,374.65
	Fund 65150 Expenditures Total	2,328,318.21	18,298,881.89
	Subprogram Revenues	2,623,534.83	19,700,438.92
	Subprogram Expenditures	2,328,318.21	18,298,881.89

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	3,836.72-	40,348.49-
	Major Account 460000 Total	3,836.72-	40,348.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,276.76-	251,975.04
	471108 MED/VOC SERV-STATE AG	1,892.46-	4,856,818.61-
	Major Account 470000 Total	18,169.22-	4,604,843.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,584.18-
	484100 OPERATING DONATIONS & CO		3,327.00-
	484101 RESTRICTED-DONATIONS	288,072.20-	3,602,333.40-
	484102 RESTRICTED-PROF FEES	22,397.44-	207,774.18-
	484104 INDIRECT COST-LOCAL	566,544.06-	6,879,725.38-
	484106 INDIRECT COST-PRIVATE	23,623.00-	191,125.65-
	484900 OTHER PRIVATE SOURCES	462,011.77-	4,078,661.66-
	Major Account 480000 Total	1,362,648.47-	14,981,531.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,767.11-	1,101,300.67-
	493104 TRANS IN-PLANT IMPROVEMEN		2,088.76-
	493200 OPERATING TRANSFERS OUT	39,142.67	3,768,930.68
	Major Account 490000 Total	30,375.56	2,665,541.25
	Fund 65150 Revenue Total	1,354,278.85-	16,961,182.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,056.61	8,039,919.71
	511200 TEMPORARY SALARIES-WAGE	42,665.70	446,483.98
	511300 OVERTIME PAYMENTS	109.37	1,838.76
	515100 RETIREMENT PLANS EXPENSE	513.01	12,565.51
	515200 FICA EXPENSE	554.48	12,394.28
	515400 LIFE & ACCIDENT INS EXP	7.29	168.33
	515500 HEALTH INSURANCE EXPENSE	883.27	9,145.14
	515900 EMPLOYEE BENEFITS EXP-UN	181,893.26	2,224,806.57
	516400 UNEMPLOYM COMP INS EXP	1.17	1.78
	Major Account 510000 Total	876,684.16	10,747,324.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.56	11,534.13
	521200 COM EXPENSE - VOICE/DATA	1,077.07	13,177.64
	521300 FREIGHT EXPENSE	14.40	484.15
	521400 CIO CHARGES	165.08	165.08
	521500 PUBLICATION & PRINT EXP	7,517.04	39,815.99

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		
	521900 AWARDS EXPENSE		483.00
	522100 DUES & SUBSCRIPTION EXP	114,847.29	1,291,932.45
	522200 CONFERENCE REGISTRATION	1,222.25	21,851.00
	522400 SUBSISTENCE		745.07
	522600 JOB APPLICANT EXPENSE		1,120.63
	524600 RENT EXPENSE-BUILDINGS	218.42	4,826.04
	525500 RENT EXP-OTHER PERS PROP	601.01	2,010.77
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL	1,470.78	7,100.47
	531100 OFFICE SUPPLIES EXPENSE	13,964.19	38,359.69
	533100 HOUSEHOLD & INSTIT EXP	654.50	5,392.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,786.00	12,744.88
	534600 ED & RECREATIONAL SUP EX	9,154.84	41,760.30
	534700 ENG TECH & COMM SUP EXP	19.40	19.40
	534800 CONST & MAINT SUP EXP	64.52	1,194.04-
	534900 MISCELLANEOUS SUP EXP	18,675.34	67,122.56
	534901 DATA PROCESSING SUPPLIES	8,656.44	40,760.36
	535100 MEDICAL SUPPLIES	5,679.61	34,822.56
	537100 LABORATORY SUP EXP	218.27	8,735.51
	538100 VEHICLE & EQUIP SUP EXP	375.76	3,116.51
	539100 INDIRECT COST ALLOWANCE	83,373.37	874,194.24
	545000 LABORATORY SERVICES	2,487.50	19,737.50
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	94,584.61	561,381.43
	554903 CONTRACTED SVCS - SUB CONTRACT		75,440.76
	555200 SOFTWARE - NEW PURCHASES	289.09	3,403.29
	556100 INSURANCE EXPENSE	27,692.00	28,681.01
	559100 OTHER OPERATING EXP	647.71	6,784.12
	Major Account 520000 Total	396,561.05	3,222,465.74
	570000 Travel Expenses		
	571100 LODGING	4,310.36	86,086.00
	571103 BOARD & LODGING-FOREIGN		9,574.02
	571600 MEALS - TAXABLE	17.33	86.12
	571800 MEALS - TRAVEL STATUS	231.80	7,564.96
	572100 COMMERCIAL TRANSPORTATIO	1,590.80	13,390.58
	572103 COMERCIAL FARES-FOREIGN		4,044.07
	574500 PERSONAL VEHICLE MILEAGE	7,155.24	83,536.16
	574503 MILEAGE ALLOW-FOREIGN		50.03

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.30	19,997.84
	575100 MISC TRAVEL EXPENSE	144.00	604.93
	575103 MISC TVL EXP-FOREIGN		318.00
	Major Account 570000 Total	14,052.83	225,252.71
	580000 Capital Outlay		
	588004 EQUIPMENT		39,445.53
	Major Account 580000 Total		39,445.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,868.67	69,131.42
	599104 STUDENT TUITION		19,191.63
	Major Account 590000 Total	8,868.67	88,323.05
	Fund 65150 Expenditures Total	1,296,166.71	14,322,811.09
65180 AUTISM TREATMENT PROGRAM			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,375.56-	30,375.56-
	493200 OPERATING TRANSFERS OUT	30,375.56	30,375.56
	Major Account 490000 Total		
	Fund 65180 Revenue Total		
	Subprogram Revenues	1,354,278.85-	16,961,182.26-
	Subprogram Expenditures	1,296,166.71	14,322,811.09

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	12,704.62-	36,729.47-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total	12,704.62-	37,229.47-
	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	12,704.62-	93,605.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	1,498.32
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	373.08
	Major Account 510000 Total	155.95	1,871.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.00
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	458.18	13,492.17
	522200 CONFERENCE REGISTRATION	850.00	15,472.39
	531100 OFFICE SUPPLIES EXPENSE		194.73
	533100 HOUSEHOLD & INSTIT EXP		4,743.15
	533900 FOOD EXPENSE-INSTITUTIONS	68.32	1,297.35
	534600 ED & RECREATIONAL SUP EX	120.00	300.94
	534900 MISCELLANEOUS SUP EXP	2,075.78	5,408.97
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES	90.00	524.95
	537100 LABORATORY SUP EXP		368.75
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		2,832.50
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	559100 OTHER OPERATING EXP	389.85	4,799.00
	Major Account 520000 Total	4,352.12	53,893.76
	570000 Travel Expenses		
	571100 LODGING		21,067.23
	571103 BOARD & LODGING-FOREIGN		1,312.46
	572100 COMMERCIAL TRANSPORTATIO	446.28-	10,677.81
	572103 COMERCIAL FARES-FOREIGN		1,755.24

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		
	574500 PERSONAL VEHICLE MILEAGE		409.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE		790.50
	575103 MISC TVL EXP-FOREIGN		346.00
	Major Account 570000 Total	446.28-	37,100.04
	Fund 65150 Expenditures Total	4,061.79	92,865.20
	Subprogram Revenues	12,704.62-	93,605.16-
	Subprogram Expenditures	4,061.79	92,865.20

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	25,858.83-	1,749,285.51-
	484106 INDIRECT COST-PRIVATE	1,325.00-	20,397.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	27,183.83-	2,093,702.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	424,070.09-	2,770,303.16
	493200 OPERATING TRANSFERS OUT	4,048,672.15	4,657,533.96
	Major Account 490000 Total	3,624,602.06	7,427,837.12
	Fund 65150 Revenue Total	3,597,418.23	3,902,266.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,536.33	3,896,465.33
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	126,063.95	1,089,467.42
	516400 UNEMPLOYM COMP INS EXP	20.46-	15.26
	Major Account 510000 Total	577,579.82	4,985,919.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	43.09
	521200 COM EXPENSE - VOICE/DATA	676.60	3,917.02
	521300 FREIGHT EXPENSE		52.12
	521500 PUBLICATION & PRINT EXP	882.41	14,577.75
	522100 DUES & SUBSCRIPTION EXP		4,290.00
	522200 CONFERENCE REGISTRATION	4,300.00	5,145.00
	522600 JOB APPLICANT EXPENSE	416.97	4,069.21
	524600 RENT EXPENSE-BUILDINGS	105.00	1,245.00
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI	54,227.00	54,450.00
	531100 OFFICE SUPPLIES EXPENSE	334.78	1,815.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,863.86	17,886.32
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP		620.44
	534901 DATA PROCESSING SUPPLIES	1,050.22	18,503.57
	535100 MEDICAL SUPPLIES	14,694.78	95,182.13
	537100 LABORATORY SUP EXP		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	3,301.50	46,089.10
	547100 EDUCATIONAL SERVICES		5,570.00
	554900 OTHER CONTRACTUAL SERVICES	17,496.73-	62,118.81
	555200 SOFTWARE - NEW PURCHASES		53,467.40
	559100 OTHER OPERATING EXP	208.56	878.84
	Major Account 520000 Total	64,565.73	658,778.87
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,769.67
	572100 COMMERCIAL TRANSPORTATIO	1,296.16	1,306.16
	572103 COMERCIAL FARES-FOREIGN		1,843.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.43	6,805.53
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	2,400.59	11,815.25
	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	644,546.14	5,820,283.85
	Subprogram Revenues	3,597,418.23	3,902,266.63
	Subprogram Expenditures	644,546.14	5,820,283.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,018,681.28-	4,498,141.51-
	484106 INDIRECT COST-PRIVATE		5,745.67-
	Major Account 480000 Total	1,018,681.28-	4,503,887.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,356.42-	1,992,458.70-
	493200 OPERATING TRANSFERS OUT	861.85	2,132,053.32
	Major Account 490000 Total	51,494.57-	139,594.62
	Fund 65150 Revenue Total	1,070,175.85-	4,364,332.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,267.81	1,604,084.53
	511200 TEMPORARY SALARIES-WAGE	45,257.16	306,675.10
	511300 OVERTIME PAYMENTS		790.77
	515200 FICA EXPENSE		402.70
	515400 LIFE & ACCIDENT INS EXP		.32
	515900 EMPLOYEE BENEFITS EXP-UN	38,264.72	449,991.64
	516400 UNEMPLOYM COMP INS EXP		7.08-
	Major Account 510000 Total	219,789.69	2,361,937.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA	499.30	6,379.85
	521300 FREIGHT EXPENSE	173.62	5,271.56
	521500 PUBLICATION & PRINT EXP	1,762.97	17,890.08
	522100 DUES & SUBSCRIPTION EXP	5,361.76	17,851.02
	522200 CONFERENCE REGISTRATION	694.80-	17,947.33
	522400 SUBSISTENCE		894.32
	522600 JOB APPLICANT EXPENSE	220.00	3,985.00
	524600 RENT EXPENSE-BUILDINGS		2,675.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	734.08	1,140.39
	526100 REP & MAINT-REAL PROPERT		1,712.16
	527300 REP & MAINT-MEDICAL EQUI		2,168.62
	531100 OFFICE SUPPLIES EXPENSE	729.30	8,128.43
	533100 HOUSEHOLD & INSTIT EXP	66.84	342.83
	533900 FOOD EXPENSE-INSTITUTIONS	170.68	10,636.37
	534500 AGRICULTURAL SUPPLIES EX		79.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		351.48
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP		473.03
	534900 MISCELLANEOUS SUP EXP	43.69	809.07
	534901 DATA PROCESSING SUPPLIES	2,857.35	27,857.10
	535100 MEDICAL SUPPLIES	45,615.05	96,823.86
	537100 LABORATORY SUP EXP	59,747.97	289,555.86
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		8,007.99
	545000 LABORATORY SERVICES	51,473.63	204,463.39
	547100 EDUCATIONAL SERVICES	1,590.03	43,515.03
	554900 OTHER CONTRACTUAL SERVICES	64,796.53	191,340.61
	555200 SOFTWARE - NEW PURCHASES	73,987.40	229,372.10
	559100 OTHER OPERATING EXP	755.01	5,890.61
	Major Account 520000 Total	309,890.41	1,195,906.36
	570000 Travel Expenses		
	571100 LODGING	574.39	32,848.74
	571103 BOARD & LODGING-FOREIGN	1,859.09	2,134.72
	572100 COMMERCIAL TRANSPORTATIO	407.25	9,775.61
	572103 COMERCIAL FARES-FOREIGN	7,631.20	11,345.56
	574500 PERSONAL VEHICLE MILEAGE		2,434.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.18	5,184.66
	575100 MISC TRAVEL EXPENSE	43.11	353.71
	Major Account 570000 Total	10,917.22	64,077.60
	580000 Capital Outlay		
	588004 EQUIPMENT		34,811.20
	Major Account 580000 Total		34,811.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	599104 STUDENT TUITION	451.60	68,351.15
	Major Account 590000 Total	451.60	70,351.15
	Fund 65150 Expenditures Total	541,048.92	3,727,084.29
	Subprogram Revenues	1,070,175.85	4,364,332.56
	Subprogram Expenditures	541,048.92	3,727,084.29

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	5,210.00-	312,975.00-
	Major Account 470000 Total	5,210.00-	312,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.05-	8,241.86-
	Major Account 480000 Total	581.05-	8,241.86-
	Fund 25170 Revenue Total	5,791.05-	321,216.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	126,164.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	34,947.60
	Major Account 510000 Total	13,426.02	161,112.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.90	7,393.47
	521200 COM EXPENSE - VOICE/DATA	156.30	1,536.36
	521500 PUBLICATION & PRINT EXP	10.25	593.32
	522100 DUES & SUBSCRIPTION EXP		526.00
	522200 CONFERENCE REGISTRATION		271.45
	531100 OFFICE SUPPLIES EXPENSE		85.10
	537100 LABORATORY SUP EXP	4,213.57	32,098.67
	554900 OTHER CONTRACTUAL SERVICES	6,015.35	71,119.99
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	10,462.37	113,717.56
	570000 Travel Expenses		
	571100 LODGING		600.04
	574500 PERSONAL VEHICLE MILEAGE		291.45
	Major Account 570000 Total		891.49
	Fund 25170 Expenditures Total	23,888.39	275,721.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	484900 OTHER PRIVATE SOURCES	381,015.00-	1,576,686.81-
	Major Account 480000 Total	381,015.00-	1,580,186.81-
	Fund 65150 Revenue Total	381,015.00-	1,580,186.81-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,587.50-	4,587.50-
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	4,587.50-	20,412.50
	570000 Travel Expenses		

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.82	266.82
	Major Account 570000 Total	266.82	266.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	747.75	1,057,521.81
	Major Account 590000 Total	747.75	1,057,521.81
	Fund 65150 Expenditures Total	3,572.93-	1,078,201.13
	Subprogram Revenues	386,806.05-	1,901,403.67-
	Subprogram Expenditures	20,315.46	1,353,922.42

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	81,595.09	367,468.91
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total	81,595.09	367,478.91
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,345.00-	481,065.36-
	484106 INDIRECT COST-PRIVATE		28,148,503.00-
	484500 REIMB NON-GOVT SOURCES		1,100.00-
	484900 OTHER PRIVATE SOURCES	11,753,711.74-	163,169,449.48-
	Major Account 480000 Total	11,779,056.74-	191,800,117.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,296.99-	132,575,707.02-
	493104 TRANS IN-PLANT IMPROVEMEN		25,882.61
	493200 OPERATING TRANSFERS OUT	2,038,872.72	124,774,107.47
	493204 TRANS OUT-PLANT IMPROVEME		717,711.05
	Major Account 490000 Total	1,993,575.73	7,058,005.89-
	Fund 65150 Revenue Total	9,703,885.92-	198,493,644.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,208,165.64	102,241,469.11
	511200 TEMPORARY SALARIES-WAGE	2,845.83	86,383.82
	511300 OVERTIME PAYMENTS	3,984.04	65,645.82
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	736.00	3,068.91
	515200 FICA EXPENSE		1,886.61
	515400 LIFE & ACCIDENT INS EXP	10.49	35.40
	515500 HEALTH INSURANCE EXPENSE	63.00	8,657.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,562,023.39	19,490,132.21
	516400 UNEMPLOYM COMP INS EXP	1.75-	1.49
	Major Account 510000 Total	9,777,826.64	121,902,281.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,182.46	22,903.41
	521200 COM EXPENSE - VOICE/DATA	53,781.20	625,697.13
	521300 FREIGHT EXPENSE	536.67	8,995.24
	521400 CIO CHARGES	1,907.20	22,905.60
	521500 PUBLICATION & PRINT EXP	38,932.04	204,774.59
	521900 AWARDS EXPENSE	1,783.29	10,066.36

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	123,448.23	1,369,425.25
	522200 CONFERENCE REGISTRATION	63,882.23	632,799.41
	522400 SUBSISTENCE	1,012.60	5,557.52
	522500 EMPLOYEE MOVING EXPENSE	43,374.16	43,374.16
	522600 JOB APPLICANT EXPENSE	2,253.86	25,499.41
	524600 RENT EXPENSE-BUILDINGS	5,603.37	39,706.12
	524700 RENT EXP-OTHER REAL PROP		12,252.86
	525100 RENT EXP-OFFICE EQUIP	13,356.70	86,826.51
	525500 RENT EXP-OTHER PERS PROP	1,935.53	11,798.83
	526100 REP & MAINT-REAL PROPERT	6,281.17	52,671.24
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL		2,040.26
	527300 REP & MAINT-MEDICAL EQUI	784.40	20,397.91
	527500 REP & MAINT-COMM EQUIP	99.00	198.00
	527800 REP & MAINT-OTHER PROPER		7,682.86
	531100 OFFICE SUPPLIES EXPENSE	20,758.83	290,157.82
	533100 HOUSEHOLD & INSTIT EXP	12,533.85	24,760.87
	533900 FOOD EXPENSE-INSTITUTIONS	61,343.13	391,870.53
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	85,444.38	342,143.20
	534700 ENG TECH & COMM SUP EXP	130.26	11,300.56
	534800 CONST & MAINT SUP EXP	174.85	5,832.32
	534900 MISCELLANEOUS SUP EXP	11,928.90	50,916.09
	534901 DATA PROCESSING SUPPLIES	40,481.09	327,800.00
	535100 MEDICAL SUPPLIES	176,387.25	515,895.90
	537100 LABORATORY SUP EXP	1,922.44	56,759.15
	538100 VEHICLE & EQUIP SUP EXP	151.39	850.98
	539951 PURCHASES FOR RESALE		175.00
	541100 ACCTG & AUDITING SERVICES		33,250.00
	541700 LEGAL RELATED EXPENSE		24,410.35
	545000 LABORATORY SERVICES	1,881.25	27,999.28
	547100 EDUCATIONAL SERVICES	53,225.87	432,930.82
	554900 OTHER CONTRACTUAL SERVICES	312,113.51	2,139,029.23
	555200 SOFTWARE - NEW PURCHASES	1,927.97	303,217.90
	556100 INSURANCE EXPENSE		29,628.68-
	556300 SURETY & NOTARY BONDS		189.43
	559100 OTHER OPERATING EXP	31,162.40	405,956.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	1,172,721.48	8,562,961.70
	570000 Travel Expenses		
	571100 LODGING	82,349.04	748,942.18
	571103 BOARD & LODGING-FOREIGN	6,575.25	72,353.76
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	8,839.25	58,311.49
	572100 COMMERCIAL TRANSPORTATIO	23,771.38	350,732.21
	572103 COMERCIAL FARES-FOREIGN	968.61	57,232.03
	574500 PERSONAL VEHICLE MILEAGE	7,831.49	44,012.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,759.82	108,953.02
	575100 MISC TRAVEL EXPENSE	1,433.90	20,022.04
	575103 MISC TVL EXP-FOREIGN	121.45	1,277.41
	Major Account 570000 Total	153,650.19	1,461,858.28
	580000 Capital Outlay		
	588003 BUILDINGS		11,105.00
	588004 EQUIPMENT	15,610.10	28,052.65
	Major Account 580000 Total	15,610.10	39,157.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599102 NON-TAXABLE STIPENDS	9,600.00	661,564.00
	599104 STUDENT TUITION	26.50-	40,885.35
	Major Account 590000 Total	9,573.50	702,549.35
	Fund 65150 Expenditures Total	11,129,381.91	132,668,808.05
	Subprogram Revenues	9,703,885.92-	198,493,644.82-
	Subprogram Expenditures	11,129,381.91	132,668,808.05

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	99,888.32-	632,738.88-
	Major Account 480000 Total	99,888.32-	679,412.88-
	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	99,888.32-	4,679,772.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,626.14	3,271,246.38
	511300 OVERTIME PAYMENTS	224.92	8,456.44
	515900 EMPLOYEE BENEFITS EXP-UN	83,617.51	954,034.46
	516400 UNEMPLOYM COMP INS EXP	2.52-	2.59-
	Major Account 510000 Total	385,466.05	4,233,734.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	71.14
	521200 COM EXPENSE - VOICE/DATA	1,879.25	24,306.83
	521300 FREIGHT EXPENSE		1,283.38
	521500 PUBLICATION & PRINT EXP	2,872.09	11,828.77
	522100 DUES & SUBSCRIPTION EXP	3,160.00	47,480.32
	522200 CONFERENCE REGISTRATION	809.00	9,707.86
	522400 SUBSISTENCE	596.80	596.80
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP	450.46	2,968.48
	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	526.48	15,072.43
	533100 HOUSEHOLD & INSTIT EXP	98.09	368.58
	533900 FOOD EXPENSE-INSTITUTIONS	556.35	6,625.26
	534600 ED & RECREATIONAL SUP EX	898.20	14,367.03
	534800 CONST & MAINT SUP EXP		252.58
	534900 MISCELLANEOUS SUP EXP	426.94	4,986.96
	534901 DATA PROCESSING SUPPLIES	15.71	26,306.90
	535100 MEDICAL SUPPLIES	375.99	18,392.44
	537100 LABORATORY SUP EXP	134.52	4,148.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	431.10	3,188.95
	541700 LEGAL RELATED EXPENSE		14,176.95
	545000 LABORATORY SERVICES		409.04
	547100 EDUCATIONAL SERVICES	4,511.66	29,863.09
	554900 OTHER CONTRACTUAL SERVICES	3,854.73-	27,604.28-
	555200 SOFTWARE - NEW PURCHASES		12,481.33
	559100 OTHER OPERATING EXP	1,712.54	26,306.24
	Major Account 520000 Total	15,611.75	249,693.67
	570000 Travel Expenses		
	571100 LODGING	3,269.17	32,559.65
	571103 BOARD & LODGING-FOREIGN		2,662.22
	572100 COMMERCIAL TRANSPORTATIO	1,740.89	16,667.82
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	3,983.88	25,137.03
	574500 PERSONAL VEHICLE MILEAGE	71.05	1,179.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,709.35	6,327.92
	575100 MISC TRAVEL EXPENSE	91.80	1,061.28
	Major Account 570000 Total	11,866.14	86,367.69
	580000 Capital Outlay		
	588004 EQUIPMENT		3,178.07
	Major Account 580000 Total		3,178.07
	Fund 65150 Expenditures Total	412,943.94	4,572,974.12
	Subprogram Revenues	99,888.32-	4,679,772.61-
	Subprogram Expenditures	412,943.94	4,572,974.12

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	4,677.68-	57,823.14-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	4,677.68-	62,823.14-
	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	4,677.68-	165,264.14-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,900.00-	7,800.00-
	Major Account 590000 Total	3,900.00-	7,800.00-
	Fund 65150 Expenditures Total	3,900.00-	7,800.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.85-	1,871.62-
	Major Account 480000 Total	160.85-	1,871.62-
	Fund 65210 Revenue Total	160.85-	1,871.62-
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	335,500.73-	1,697,275.65-
	Major Account 480000 Total	335,500.73-	1,696,651.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,031.00
	493102 TRANS IN-LOAN FUND MATCH		1,642.00
	Major Account 490000 Total		29,673.00
	Fund 65520 Revenue Total	335,500.73-	1,135,588.74-

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	217,515.00	1,959,567.00
	Major Account 590000 Total	217,515.00	1,304,653.00
	Fund 65520 Expenditures Total	217,515.00	1,323,428.25
	Subprogram Revenues	340,339.26-	1,302,724.50-
	Subprogram Expenditures	213,615.00	1,970,542.25

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	144,919.33-	1,900,763.19-
	Major Account 480000 Total	144,919.33-	1,900,763.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,428.25
	Major Account 490000 Total		9,428.25
	Fund 65150 Revenue Total	144,919.33-	1,891,334.94-
	Subprogram Revenues	144,919.33-	1,891,334.94-

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	61,280.98	
	Major Account 460000 Total	61,280.98	
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,559.41-	297,955.77
	Major Account 470000 Total	11,559.41-	297,955.77
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE	611.69	5,310.69
	484900 OTHER PRIVATE SOURCES		24,414.75
	486300 CLEARING ACCOUNT	200,000.00	200,000.00
	Major Account 480000 Total	200,611.69	249,984.31
	Fund 65150 Revenue Total	250,333.26	547,940.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,981.08	269,684.64-
	511200 TEMPORARY SALARIES-WAGE	41,857.77-	15,659.17-
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	289.83-	42.36
	515200 FICA EXPENSE	189.32-	91.22
	515400 LIFE & ACCIDENT INS EXP	2.64-	2.82
	515500 HEALTH INSURANCE EXPENSE	263.95-	462.01
	515900 EMPLOYEE BENEFITS EXP-UN	3,750.58	73,699.75-
	Major Account 510000 Total	30,128.15	358,494.58-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,120.00
	525500 RENT EXP-OTHER PERS PROP		105.00-
	526100 REP & MAINT-REAL PROPERT	21,328.19	21,328.19
	527300 REP & MAINT-MEDICAL EQUI	615.86-	272.14
	531100 OFFICE SUPPLIES EXPENSE	224.22	224.22
	533100 HOUSEHOLD & INSTIT EXP	2.99	2.99
	533900 FOOD EXPENSE-INSTITUTIONS	33.74	3,928.76-
	534500 AGRICULTURAL SUPPLIES EX	533.60	533.60
	534600 ED & RECREATIONAL SUP EX	81.66	283.20
	534800 CONST & MAINT SUP EXP	5,539.00	5,539.00
	534900 MISCELLANEOUS SUP EXP	67.89	67.89
	534901 DATA PROCESSING SUPPLIES	4,080.89	4,080.89
	535100 MEDICAL SUPPLIES	2,578.28	3,248.28-
	537100 LABORATORY SUP EXP	25,888.00	5,941.93
	538100 VEHICLE & EQUIP SUP EXP	847.42	877.31

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,082.25-	161,112.54-
	541500 LEGAL SERVICES EXPENSE	6,318.75	6,318.75
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	545000 LABORATORY SERVICES	95.40	1,010.40
	554900 OTHER CONTRACTUAL SERVICES	88,802.86	124,868.94
	554903 CONTRACTED SVCS - SUB CONTRACT	16,857.73-	160,827.02-
	555200 SOFTWARE - NEW PURCHASES	56,250.00-	
	Major Account 520000 Total	43,617.05	147,803.61-
	570000 Travel Expenses		
	571100 LODGING	1,776.16-	6,614.87-
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		2,857.68-
	572100 COMMERCIAL TRANSPORTATIO	139.04-	23.98
	574500 PERSONAL VEHICLE MILEAGE		1,506.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.73
	575100 MISC TRAVEL EXPENSE	124.00-	
	Major Account 570000 Total	2,039.20-	9,639.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	70,824.81-	
	Major Account 580000 Total	70,824.81-	
	Fund 65150 Expenditures Total	881.19	515,937.59-
	Subprogram Revenues	250,333.26	547,940.08
	Subprogram Expenditures	881.19	515,937.59-
	Program Revenues	45,636,165.73-	451,608,931.42-
	Program Expenditures	32,734,209.74	366,365,241.45

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	10,149.75-	197,506.68-
	472100 SALE OF SUP & MAT	273,244.22-	2,018,002.23-
	Major Account 470000 Total	283,393.97-	2,215,508.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,920.00-	1,920.00-
	483300 EQUIPMENT LEASE OR RENTA	600.00-	600.00-
	484101 RESTRICTED-DONATIONS	4,123.18-	4,123.18-
	484500 REIMB NON-GOVT SOURCES		3,850.00-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	8,643.18-	12,493.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	209,000.37-	2,106,147.36-
	493200 OPERATING TRANSFERS OUT		318,816.70
	493204 TRANS OUT-PLANT IMPROVEME		54,641.00
	Major Account 490000 Total	209,000.37-	1,765,372.66-
	Fund 55150 Revenue Total	501,037.52-	3,993,374.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,211.18	1,210,032.21
	515900 EMPLOYEE BENEFITS EXP-UN	26,218.53	343,960.38
	Major Account 510000 Total	118,429.71	1,553,992.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.25
	521200 COM EXPENSE - VOICE/DATA	749.13	10,511.79
	521300 FREIGHT EXPENSE		206.59
	521500 PUBLICATION & PRINT EXP	118.46	1,802.96
	521900 AWARDS EXPENSE	676.25	676.25
	522100 DUES & SUBSCRIPTION EXP	9,752.67	47,718.53
	522200 CONFERENCE REGISTRATION	13,009.00	32,094.18
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	4,652.00	30,238.00
	524600 RENT EXPENSE-BUILDINGS	1,008.00	2,125.00
	524700 RENT EXP-OTHER REAL PROP	11,070.00	11,070.00
	525100 RENT EXP-OFFICE EQUIP	259.58	3,855.55
	525500 RENT EXP-OTHER PERS PROP	74.73	766.84
	526100 REP & MAINT-REAL PROPERT		526.37
	527200 REP & MAINT-MOTOR VEHICL	148.68	261.40
	531100 OFFICE SUPPLIES EXPENSE	425.14	2,179.69

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		
	533100 HOUSEHOLD & INSTIT EXP	160.02	2,065.93
	533900 FOOD EXPENSE-INSTITUTIONS	6,349.97	14,759.04
	534600 ED & RECREATIONAL SUP EX	29,708.00-	229,412.93
	534700 ENG TECH & COMM SUP EXP		88.62
	534800 CONST & MAINT SUP EXP		15.21
	534900 MISCELLANEOUS SUP EXP	18.17	1,428.76
	534901 DATA PROCESSING SUPPLIES		34,645.94
	535100 MEDICAL SUPPLIES		176,879.91
	537100 LABORATORY SUP EXP		221.76
	538100 VEHICLE & EQUIP SUP EXP		22.32
	547100 EDUCATIONAL SERVICES		980.00-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES		387,168.49
	554901 CONTRACTED SVCS - SAL REIMB		87,109.81-
	555200 SOFTWARE - NEW PURCHASES		7,192.38
	559100 OTHER OPERATING EXP	1,363.51	19,537.22
	Major Account 520000 Total	20,127.31	930,409.13
	570000 Travel Expenses		
	571100 LODGING	10,516.88	61,075.27
	571103 BOARD & LODGING-FOREIGN		2,522.80
	571800 MEALS - TRAVEL STATUS	3,720.92	37,840.87
	572100 COMMERCIAL TRANSPORTATIO	1,121.55	12,100.03
	572103 COMERCIAL FARES-FOREIGN	76.22-	3,505.79
	574500 PERSONAL VEHICLE MILEAGE		295.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.62
	575100 MISC TRAVEL EXPENSE	60.00	681.00
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	15,343.13	119,275.14
	580000 Capital Outlay		
	588004 EQUIPMENT	29,708.00	296,884.84
	Major Account 580000 Total	29,708.00	296,884.84
	Fund 55150 Expenditures Total	183,608.15	2,900,561.70
	Subprogram Revenues	501,037.52-	3,993,374.75-
	Subprogram Expenditures	183,608.15	2,900,561.70

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	300.00-	326,016.53-
	472100 SALE OF SUP & MAT	3,595.00-	71,265.00-
	472200 REPROD & PUBLICATIONS		18,000.00-
	Major Account 470000 Total	3,895.00-	415,281.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,200.00-	56,000.00-
	484102 RESTRICTED-PROF FEES	9,317.54-	82,482.59-
	Major Account 480000 Total	20,517.54-	138,482.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	981,768.05-	1,436,208.08-
	493104 TRANS IN-PLANT IMPROVEMEN		64,444.80-
	493200 OPERATING TRANSFERS OUT	951,768.05	1,194,114.93
	Major Account 490000 Total	30,000.00-	306,537.95-
	Fund 55150 Revenue Total	54,412.54-	860,302.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,699,814.58-	2,636,473.60-
	511200 TEMPORARY SALARIES-WAGE	2,730.42	24,919.29
	515900 EMPLOYEE BENEFITS EXP-UN	842.47	18,978.37
	Major Account 510000 Total	2,696,241.69-	2,592,575.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.25	1,271.17
	521200 COM EXPENSE - VOICE/DATA	1,125.49	15,017.44
	521300 FREIGHT EXPENSE	42.14	462.78
	521500 PUBLICATION & PRINT EXP	3,744.85-	6,923.30
	521900 AWARDS EXPENSE		701.75
	522100 DUES & SUBSCRIPTION EXP	3,085.01	41,427.87
	522200 CONFERENCE REGISTRATION	359.86-	38,683.93
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS	265.33	47,150.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	658.33	4,249.40
	525500 RENT EXP-OTHER PERS PROP		5,955.33
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE	346.56	1,582.99
	533100 HOUSEHOLD & INSTIT EXP		35.47
	533900 FOOD EXPENSE-INSTITUTIONS	151.39	5,479.21
	534600 ED & RECREATIONAL SUP EX	1,354.99	8,516.53
	534700 ENG TECH & COMM SUP EXP	1,369.80	1,369.80

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		
	534900 MISCELLANEOUS SUP EXP	153.65	1,142.71
	534901 DATA PROCESSING SUPPLIES		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	384.00	4,785.00
	547100 EDUCATIONAL SERVICES		38,647.80
	554900 OTHER CONTRACTUAL SERVICES	18,838.17	74,164.90
	555200 SOFTWARE - NEW PURCHASES	24,843.39-	2,810.03
	556100 INSURANCE EXPENSE		221.00
	559100 OTHER OPERATING EXP	5,225.00-	2,983.20
	Major Account 520000 Total	6,156.99-	323,466.52
	570000 Travel Expenses		
	571100 LODGING	234.00	16,862.73
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		49.62
	571800 MEALS - TRAVEL STATUS	195.01	19,936.28
	572100 COMMERCIAL TRANSPORTATIO		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		716.24
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	429.01	47,546.69
	580000 Capital Outlay		
	588003 BUILDINGS	154.00-	476.00
	588004 EQUIPMENT		178.00
	Major Account 580000 Total	154.00-	654.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,599.10-	2,345.38
	Major Account 590000 Total	2,599.10-	2,345.38
	Fund 55150 Expenditures Total	2,704,722.77-	2,218,563.35-
	Subprogram Revenues	54,412.54-	860,302.07-
	Subprogram Expenditures	2,704,722.77-	2,218,563.35-

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	3,215.38-	47,831.78-
	472100 SALE OF SUP & MAT	762.98-	24,436.28-
	Major Account 470000 Total	3,978.36-	72,268.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,450.00-	155,118.08-
	484105 INDIRECT COST-OTHER	13,039.49-	109,838.99-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	Major Account 480000 Total	14,489.49-	336,386.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,971.20-	65,971.20-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	28,971.20-	64,971.20-
	Fund 55150 Revenue Total	47,439.05-	1,098,438.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,404.04	406,989.83
	511200 TEMPORARY SALARIES-WAGE	1,336.00	23,476.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE		455.40
	515900 EMPLOYEE BENEFITS EXP-UN	8,448.49	116,833.33
	Major Account 510000 Total	39,188.53	548,085.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.30
	521200 COM EXPENSE - VOICE/DATA	224.28	2,750.31
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	427.01	16,726.99
	522100 DUES & SUBSCRIPTION EXP	500.00	18,345.60
	522200 CONFERENCE REGISTRATION	1,150.00	3,329.00
	522400 SUBSISTENCE		885.61
	525100 RENT EXP-OFFICE EQUIP	1,674.12	10,910.07
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	1,004.26	7,797.23
	533100 HOUSEHOLD & INSTIT EXP	865.00	865.00
	533900 FOOD EXPENSE-INSTITUTIONS		7,565.63
	535100 MEDICAL SUPPLIES	963.48	19,381.51
	537100 LABORATORY SUP EXP	2,488.00	15,360.17

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		
	539951 PURCHASES FOR RESALE	4,013.03-	14,727.05-
	545000 LABORATORY SERVICES		19,978.51
	547100 EDUCATIONAL SERVICES		5,618.64
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	44,492.86
	559100 OTHER OPERATING EXP		324.29
	Major Account 520000 Total	6,783.12	159,580.96
	570000 Travel Expenses		
	571100 LODGING		4,591.74
	571800 MEALS - TRAVEL STATUS		3,384.37
	572100 COMMERCIAL TRANSPORTATIO		4,461.80
	574500 PERSONAL VEHICLE MILEAGE		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,723.74
	Major Account 570000 Total		17,231.65
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	45,455.00	439,687.00
	Major Account 590000 Total	45,455.00	439,687.00
	Fund 55150 Expenditures Total	91,426.65	1,164,585.25
	Subprogram Revenues	47,439.05-	1,098,438.33-
	Subprogram Expenditures	91,426.65	1,164,585.25

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	934,297.08-	10,042,011.21-
	Major Account 470000 Total	934,297.08-	10,163,086.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	157,544.83-	1,928,360.80-
	Major Account 480000 Total	157,544.83-	1,928,377.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,009,116.67-
	493104 TRANS IN-PLANT IMPROVEMEN		78,278.89-
	493200 OPERATING TRANSFERS OUT	5,139.51	35,250.98
	493204 TRANS OUT-PLANT IMPROVEME		3,088,786.13
	Major Account 490000 Total	5,139.51	1,036,641.55
	Fund 55150 Revenue Total	1,086,702.40-	11,054,821.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,411.81	6,949,179.98
	511200 TEMPORARY SALARIES-WAGE		10,131.24
	511300 OVERTIME PAYMENTS	583.19	12,504.88
	515100 RETIREMENT PLANS EXPENSE	490.24	8,704.81
	515200 FICA EXPENSE	457.49	8,401.82
	515400 LIFE & ACCIDENT INS EXP	5.78	116.82
	515500 HEALTH INSURANCE EXPENSE	316.11	13,219.70
	515900 EMPLOYEE BENEFITS EXP-UN	158,594.54	1,910,328.80
	516400 UNEMPLOYM COMP INS EXP	.73-	16.87
	Major Account 510000 Total	734,858.43	8,912,604.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	77.80
	521200 COM EXPENSE - VOICE/DATA	3,075.88	58,028.78
	521300 FREIGHT EXPENSE	2,142.74	3,408.24
	521500 PUBLICATION & PRINT EXP	1,158.10	5,591.96
	521900 AWARDS EXPENSE		103.75
	522100 DUES & SUBSCRIPTION EXP	767.74	109,346.09
	522200 CONFERENCE REGISTRATION	685.00	4,165.96
	522600 JOB APPLICANT EXPENSE		161.00
	523203 WATER	75.00	3,466.02
	525100 RENT EXP-OFFICE EQUIP	1,359.02	8,703.21
	525500 RENT EXP-OTHER PERS PROP	8.04	3,601.30
	526100 REP & MAINT-REAL PROPERT	1,052.65	94,294.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		62,679.16
	527200 REP & MAINT-MOTOR VEHICL	358.95	3,467.48
	527300 REP & MAINT-MEDICAL EQUI	108,623.18	819,784.23
	527800 REP & MAINT-OTHER PROPER	2,409.89	95,429.99
	531100 OFFICE SUPPLIES EXPENSE	2,685.85-	8,065.94
	533100 HOUSEHOLD & INSTIT EXP	13.82-	2,433.93
	533900 FOOD EXPENSE-INSTITUTIONS	147.00	3,363.55
	534500 AGRICULTURAL SUPPLIES EX	8,430.62	217,377.61
	534600 ED & RECREATIONAL SUP EX	500.00	845.22
	534700 ENG TECH & COMM SUP EXP	23.05	667.77
	534800 CONST & MAINT SUP EXP	8,181.54	180,043.62
	534900 MISCELLANEOUS SUP EXP	16.99-	1,448.26
	534901 DATA PROCESSING SUPPLIES	1,961.21	277,707.01
	535100 MEDICAL SUPPLIES	129,522.86	876,319.54
	537100 LABORATORY SUP EXP	449,046.89	2,923,249.78
	538100 VEHICLE & EQUIP SUP EXP	95.27	632.59
	543100 IT CONSULTING-APPLICATIONS		4,600.00
	545000 LABORATORY SERVICES	12,957.81	262,972.09
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	15,653.64	485,590.56-
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	555200 SOFTWARE - NEW PURCHASES	144,321.34-	58,720.34
	559100 OTHER OPERATING EXP	435.00	2,620.04
	Major Account 520000 Total	601,653.43	5,600,686.44
	570000 Travel Expenses		
	571100 LODGING	3,949.82	14,003.59
	571103 BOARD & LODGING-FOREIGN	180.61	180.61
	572100 COMMERCIAL TRANSPORTATIO	260.18	6,600.61
	574500 PERSONAL VEHICLE MILEAGE		177.30
	574503 MILEAGE ALLOW-FOREIGN	76.13	76.13
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	4,466.74	21,164.24
	580000 Capital Outlay		
	588003 BUILDINGS		11,228.67
	588004 EQUIPMENT	60,813.46	37,231.47
	Major Account 580000 Total	60,813.46	48,460.14
	Fund 55150 Expenditures Total	1,401,792.06	14,582,915.74
	Subprogram Revenues	1,086,702.40-	11,054,821.66-

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150UNMC REVOLVING			
	580000Capital Outlay		
	Subprogram Expenditures	<u>1,401,792.06</u>	<u>14,582,915.74</u>

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	1,283.00-	4,887.98-
	472200 REPROD & PUBLICATIONS	2,440.00-	15,508.84-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	3,723.00-	21,422.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	85,551.81-	230,349.96-
	Major Account 480000 Total	85,551.81-	230,349.96-
	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	89,274.81-	553,762.76-
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	65.24	1,569.20
	521300 FREIGHT EXPENSE		111.67
	521500 PUBLICATION & PRINT EXP	529.55	9,899.89
	521700 1099 ROYALTY PAYMENTS	1,445.70	1,445.70
	522100 DUES & SUBSCRIPTION EXP	300.00	2,274.00
	531100 OFFICE SUPPLIES EXPENSE	162.66	12,785.28
	554900 OTHER CONTRACTUAL SERVICES	3,507.16	5,807.74
	555200 SOFTWARE - NEW PURCHASES	2,361.00	37,469.00
	559100 OTHER OPERATING EXP	86,036.86	86,978.07
	Major Account 520000 Total	94,408.17	158,340.55
	580000 Capital Outlay		
	588004 EQUIPMENT	28,755.80-	150,961.70
	Major Account 580000 Total	28,755.80-	150,961.70
	Fund 55150 Expenditures Total	65,652.37	308,632.09
	Subprogram Revenues	89,274.81-	553,762.76-
	Subprogram Expenditures	65,652.37	308,632.09

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-
	472200 REPROD & PUBLICATIONS		18,200.00-
	Major Account 470000 Total		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		81,076.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,277.74	86,541.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,292.94	23,971.94
	Major Account 510000 Total	10,570.68	110,513.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.55	101.55
	521200 COM EXPENSE - VOICE/DATA	54.42	882.91
	521300 FREIGHT EXPENSE		100.05
	521400 CIO CHARGES	544.00	6,528.00
	521500 PUBLICATION & PRINT EXP		225.00
	522100 DUES & SUBSCRIPTION EXP		319.00
	522200 CONFERENCE REGISTRATION	195.00	2,060.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		521.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533900 FOOD EXPENSE-INSTITUTIONS		723.35
	534600 ED & RECREATIONAL SUP EX		257.28
	534800 CONST & MAINT SUP EXP		463.68
	534901 DATA PROCESSING SUPPLIES	23.98	14,252.96
	535100 MEDICAL SUPPLIES		53,231.56
	537100 LABORATORY SUP EXP		12.99
	549200 JANITORIAL/SECURITY SRVS		156.25
	554900 OTHER CONTRACTUAL SERVICES	20.00	140.00
	555200 SOFTWARE - NEW PURCHASES		710.04
	559100 OTHER OPERATING EXP		20.97
	Major Account 520000 Total	927.95	80,817.06
	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	2,504.74	2,752.02
	572100 COMMERCIAL TRANSPORTATIO		836.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.16-
	Major Account 570000 Total	2,504.74	3,551.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00-
	Major Account 590000 Total		1,200.00-
	Fund 55150 Expenditures Total	14,003.37	193,681.17
	Subprogram Revenues		81,076.83-
	Subprogram Expenditures	14,003.37	193,681.17

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	13,149.41-	142,568.34-
	Major Account 470000 Total	13,149.41-	142,568.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	124,388.80-
	493200 OPERATING TRANSFERS OUT	20,000.00	79,494.28
	Major Account 490000 Total		44,894.52-
	Fund 55150 Revenue Total	13,149.41-	187,462.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.61-	37,477.16
	511200 TEMPORARY SALARIES-WAGE		27,840.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,463.42-	8,588.03
	Major Account 510000 Total	6,975.03-	18,225.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,735.90
	521300 FREIGHT EXPENSE	44.39	301.24
	521500 PUBLICATION & PRINT EXP	2,607.45	16,195.90
	522100 DUES & SUBSCRIPTION EXP	840.00	840.00
	525100 RENT EXP-OFFICE EQUIP	2,898.14	18,837.91
	525500 RENT EXP-OTHER PERS PROP		338.82
	526100 REP & MAINT-REAL PROPERT		2,064.00
	527300 REP & MAINT-MEDICAL EQUI	50,721.63-	39,819.07
	531100 OFFICE SUPPLIES EXPENSE	219.00	2,614.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,876.88
	534800 CONST & MAINT SUP EXP		486.38
	534901 DATA PROCESSING SUPPLIES		2,082.08
	535100 MEDICAL SUPPLIES	2,127.42	11,423.02
	537100 LABORATORY SUP EXP	3,256.83	46,093.09
	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	38,666.40-	161,717.58
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,793.93	5,793.93
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN	628.83	2,316.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.12	7,189.94
	Major Account 570000 Total	8,222.88	15,320.03

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<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		
	Fund 55150 Expenditures Total	<u>37,418.55-</u>	<u>195,262.80</u>
	Subprogram Revenues	<u>13,149.41-</u>	<u>187,462.86-</u>
	Subprogram Expenditures	<u>37,418.55-</u>	<u>195,262.80</u>

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	29,578.90-	193,097.86-
	472100 SALE OF SUP & MAT	7,349.25-	16,993.20-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	36,928.15-	214,091.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE	550.00-	550.00-
	484900 OTHER PRIVATE SOURCES		230,000.00-
	Major Account 480000 Total	550.00-	231,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	73,637.72-
	493200 OPERATING TRANSFERS OUT		104,573.68
	Major Account 490000 Total	2,500.00-	30,935.96
	Fund 55150 Revenue Total	39,978.15-	414,205.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,368.94	355,709.84
	511200 TEMPORARY SALARIES-WAGE		25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,491.96	100,057.40
	Major Account 510000 Total	38,860.90	480,966.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		322.00
	521200 COM EXPENSE - VOICE/DATA	93.00	1,029.83
	521300 FREIGHT EXPENSE		42.77
	521400 CIO CHARGES	12.80	140.80
	521500 PUBLICATION & PRINT EXP	483.81	10,272.31
	522100 DUES & SUBSCRIPTION EXP	946.05	10,466.40
	522200 CONFERENCE REGISTRATION	5,565.00-	5,197.32
	522400 SUBSISTENCE	56.62	1,010.62
	524600 RENT EXPENSE-BUILDINGS	800.00	2,380.66
	525500 RENT EXP-OTHER PERS PROP	105.76	543.21
	526100 REP & MAINT-REAL PROPERT		2,058.98
	527300 REP & MAINT-MEDICAL EQUI		5,411.34
	531100 OFFICE SUPPLIES EXPENSE	266.78	3,464.80
	533100 HOUSEHOLD & INSTIT EXP		165.69
	533900 FOOD EXPENSE-INSTITUTIONS	39.92	337.00
	534600 ED & RECREATIONAL SUP EX	75.00	266.92
	534800 CONST & MAINT SUP EXP		4.73-
	534900 MISCELLANEOUS SUP EXP	33.58	130.16

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		
	534901 DATA PROCESSING SUPPLIES	219.72	417.91
	535100 MEDICAL SUPPLIES	536.81	6,611.24
	537100 LABORATORY SUP EXP	4,857.21	33,491.46
	538100 VEHICLE & EQUIP SUP EXP		57.46
	545000 LABORATORY SERVICES	1,263.62	5,649.34-
	547100 EDUCATIONAL SERVICES		4,975.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	4,858.50
	555200 SOFTWARE - NEW PURCHASES		4,871.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	8,263.30	27,286.68
	Major Account 520000 Total	12,528.98	126,749.39
	570000 Travel Expenses		
	571100 LODGING	122.17-	4,622.05
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571600 MEALS - TAXABLE		73.52
	571800 MEALS - TRAVEL STATUS	1,575.63	3,748.82
	572100 COMMERCIAL TRANSPORTATIO	771.17	4,865.54
	572103 COMERCIAL FARES-FOREIGN	1,860.53	1,991.24
	574500 PERSONAL VEHICLE MILEAGE		1,885.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.93	1,414.40
	575100 MISC TRAVEL EXPENSE	299.00	531.13
	Major Account 570000 Total	5,231.09	22,464.80
	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	24.75	45,748.15
	Major Account 590000 Total	24.75	45,748.15
	Fund 55150 Expenditures Total	56,645.72	697,319.31
	Subprogram Revenues	39,978.15-	414,205.10-
	Subprogram Expenditures	56,645.72	697,319.31

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	40,272.50-	259,425.13-
	472100 SALE OF SUP & MAT	1,500.00-	8,500.00-
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	41,772.50-	268,005.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 55150 Revenue Total	42,272.50-	268,505.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.09	133,128.19
	515900 EMPLOYEE BENEFITS EXP-UN	3,272.00	36,877.14
	Major Account 510000 Total	15,084.09	170,005.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	372.00
	521300 FREIGHT EXPENSE	26.24	131.35
	522200 CONFERENCE REGISTRATION		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS		79.50
	534901 DATA PROCESSING SUPPLIES		1,514.74
	554900 OTHER CONTRACTUAL SERVICES		824.00
	Major Account 520000 Total	57.24	2,421.59
	Fund 55150 Expenditures Total	15,141.33	172,426.92
	Subprogram Revenues	42,272.50-	268,505.13-
	Subprogram Expenditures	15,141.33	172,426.92

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		964.50-
	Major Account 470000 Total		1,864.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,330.00-
	484900 OTHER PRIVATE SOURCES		5,341.00-
	Major Account 480000 Total		7,671.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	236.00-	9,074.30-
	493200 OPERATING TRANSFERS OUT		2,642.23
	Major Account 490000 Total	236.00-	6,432.07-
	Fund 55150 Revenue Total	236.00-	15,967.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,168.46	226,299.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,032.66	62,685.08
	Major Account 510000 Total	23,201.12	288,984.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	93.04	1,205.80
	521500 PUBLICATION & PRINT EXP		133.61-
	522100 DUES & SUBSCRIPTION EXP	131.50-	1,128.73-
	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		87.35
	559100 OTHER OPERATING EXP	44,679.45-	291,243.92-
	Major Account 520000 Total	44,717.91-	292,827.05-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,656.46
	571800 MEALS - TRAVEL STATUS		1,204.50
	572100 COMMERCIAL TRANSPORTATIO		4,053.48
	572103 COMERCIAL FARES-FOREIGN		4,537.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,006.66	10,763.66
	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	4,006.66	23,275.41
	Fund 55150 Expenditures Total	17,510.13-	19,432.81
	Subprogram Revenues	236.00-	15,967.57-
	Subprogram Expenditures	17,510.13-	19,432.81

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	186,002.64-	1,241,589.25-
	472100 SALE OF SUP & MAT	1,368,295.28-	13,047,718.89-
	Major Account 470000 Total	1,554,297.92-	14,289,308.14-
	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	538,500.84-	5,669,639.24-
	493200 OPERATING TRANSFERS OUT	538,500.84	3,474,761.46
	Major Account 490000 Total		2,194,877.78-
	Fund 55150 Revenue Total	1,554,297.92-	15,945,449.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,282.03	1,696,816.26
	511200 TEMPORARY SALARIES-WAGE	2,048.00	20,040.00
	511300 OVERTIME PAYMENTS	870.71	5,983.67
	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	37,515.12	471,781.23
	Major Account 510000 Total	174,715.86	2,195,644.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,926.58	185,561.82
	521300 FREIGHT EXPENSE		118.67
	521400 CIO CHARGES		68,530.38
	521500 PUBLICATION & PRINT EXP	864.11	3,967.82
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	1,995.00	116,071.54
	522200 CONFERENCE REGISTRATION		2,096.00
	525100 RENT EXP-OFFICE EQUIP	454.64	2,273.20
	526100 REP & MAINT-REAL PROPERT	45.60	65,700.33
	527400 REP & MAINT-DATA PROC		912,343.51-
	527500 REP & MAINT-COMM EQUIP		299.96
	531100 OFFICE SUPPLIES EXPENSE	75.37	14,086.11
	533100 HOUSEHOLD & INSTIT EXP	370.52	4,332.22
	534600 ED & RECREATIONAL SUP EX	665.22	115,699.07-
	534700 ENG TECH & COMM SUP EXP		48.43
	534800 CONST & MAINT SUP EXP	992.48	361,020.79

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		1,294.43
	534901 DATA PROCESSING SUPPLIES	665.89	4,436.75
	537100 LABORATORY SUP EXP		9,467.09
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	157,953.46	1,145,738.98
	543100 IT CONSULTING-APPLICATIONS	4,103.29	47,191.73
	554900 OTHER CONTRACTUAL SERVICES	1,877,466.88	12,159,310.50
	555200 SOFTWARE - NEW PURCHASES	3,296.00	2,917,151.17
	559100 OTHER OPERATING EXP		6,015.00
	Major Account 520000 Total	2,059,875.04	16,086,727.13
	570000 Travel Expenses		
	571100 LODGING		1,990.78
	571600 MEALS - TAXABLE	11.03	33.09
	572100 COMMERCIAL TRANSPORTATIO		1,705.91
	574500 PERSONAL VEHICLE MILEAGE	245.05	1,105.45
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	256.08	4,895.23
	580000 Capital Outlay		
	588003 BUILDINGS		154.00
	588004 EQUIPMENT		454.64
	Major Account 580000 Total		608.64
	Fund 55150 Expenditures Total	2,234,846.98	18,287,875.72
	Subprogram Revenues	1,554,297.92-	15,945,449.79-
	Subprogram Expenditures	2,234,846.98	18,287,875.72

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		430,452.00-
	472100 SALE OF SUP & MAT	1,280,367.59-	8,895,689.73-
	472200 REPROD & PUBLICATIONS	154,000.00-	154,000.00-
	Major Account 470000 Total	1,434,367.59-	9,480,141.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	395,760.00-	892,267.00-
	484900 OTHER PRIVATE SOURCES		58,450.00-
	Major Account 480000 Total	395,760.00-	950,717.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,802.97-	517,641.17-
	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	1,802.97-	143,699.24-
	Fund 55150 Revenue Total	1,831,930.56-	10,574,557.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,610.70	3,713,570.15
	511200 TEMPORARY SALARIES-WAGE	13,014.00	187,409.70
	511300 OVERTIME PAYMENTS	77,919.23	457,019.92
	515100 RETIREMENT PLANS EXPENSE	7,956.87	91,915.03
	515200 FICA EXPENSE	150,996.22-	1,783,532.84-
	515400 LIFE & ACCIDENT INS EXP	136.43	1,591.54
	515500 HEALTH INSURANCE EXPENSE	12,565.06	137,934.09
	515900 EMPLOYEE BENEFITS EXP-UN	220,512.44	2,472,045.09
	Major Account 510000 Total	523,718.51	5,277,952.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.41
	521200 COM EXPENSE - VOICE/DATA	1,978.09	40,582.07
	521300 FREIGHT EXPENSE		280.10
	521400 CIO CHARGES	131.20	1,574.40
	521500 PUBLICATION & PRINT EXP	1,302.65	11,211.65
	522100 DUES & SUBSCRIPTION EXP	12,716.16	161,245.58
	522200 CONFERENCE REGISTRATION	3,133.23	25,734.40
	523202 ELECTRICITY	198.18-	2,888.81-
	525100 RENT EXP-OFFICE EQUIP	409.62	1,656.96
	525500 RENT EXP-OTHER PERS PROP	1,537.83	16,977.98
	526100 REP & MAINT-REAL PROPERT	647.85-	554,558.48
	527200 REP & MAINT-MOTOR VEHICL	2,786.37	37,713.22

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		
	527500 REP & MAINT-COMM EQUIP		1,306.77
	527800 REP & MAINT-OTHER PROPER	273.19	8,153.03
	527801 REP AG SHOP CONST EQUIP	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	1,020.96	77,980.56
	533100 HOUSEHOLD & INSTIT EXP	8,910.95	143,488.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,972.38	3,226.23
	534600 ED & RECREATIONAL SUP EX	29.17	3,411.21
	534700 ENG TECH & COMM SUP EXP	190.92	756.29
	534800 CONST & MAINT SUP EXP	7,410.80-	34,095.62
	534900 MISCELLANEOUS SUP EXP	215.30	3,002.03
	534901 DATA PROCESSING SUPPLIES	3,514.71	40,395.05
	535100 MEDICAL SUPPLIES	101,275.23	663,440.23
	537100 LABORATORY SUP EXP	67.48	187,598.54
	538100 VEHICLE & EQUIP SUP EXP	8,077.91	26,391.01
	541700 LEGAL RELATED EXPENSE	250.00-	2,375.00-
	542500 ENG & ARCH SERVICES	5,045.20	35,184.29
	554900 OTHER CONTRACTUAL SERVICES	25,170.23-	323,193.49-
	555200 SOFTWARE - NEW PURCHASES	2,327.44	383,291.45
	559100 OTHER OPERATING EXP	830.00	8,728.24
	Major Account 520000 Total	124,413.93	2,143,908.11
	570000 Travel Expenses		
	571100 LODGING	897.30	9,179.24
	571600 MEALS - TAXABLE		129.43
	572100 COMMERCIAL TRANSPORTATIO	1,411.90	4,395.18
	574500 PERSONAL VEHICLE MILEAGE	1,584.74	8,700.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.00
	575100 MISC TRAVEL EXPENSE	72.00	392.40
	Major Account 570000 Total	3,965.94	23,024.79
	580000 Capital Outlay		
	588003 BUILDINGS		13,266.11
	588004 EQUIPMENT		17,571.84
	Major Account 580000 Total		30,837.95
	Fund 55150 Expenditures Total	652,098.38	7,475,723.53
	Subprogram Revenues	1,831,930.56-	10,574,557.97-
	Subprogram Expenditures	652,098.38	7,475,723.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC 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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,477.25	37,477.25
	Major Account 470000 Total	37,477.25	37,477.25
	Fund 55150 Revenue Total	37,477.25	37,477.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,180.00	10,180.00
	Major Account 520000 Total	10,180.00	10,180.00
	Fund 55150 Expenditures Total	10,180.00	10,180.00
	Subprogram Revenues	37,477.25	37,477.25
	Subprogram Expenditures	10,180.00	10,180.00

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	617.00-	1,179.50-
	472100 SALE OF SUP & MAT	33,557.26-	98,368.88-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	34,174.26-	101,089.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,723.92-	251,079.76-
	493200 OPERATING TRANSFERS OUT	13,500.00	330,602.50-
	Major Account 490000 Total	45,223.92-	581,682.26-
	Fund 55150 Revenue Total	79,398.18-	682,772.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,389.70	394,294.82
	511200 TEMPORARY SALARIES-WAGE	1,750.00	12,355.02
	511300 OVERTIME PAYMENTS	138.18	732.96
	515100 RETIREMENT PLANS EXPENSE	4.55-	75.45
	515200 FICA EXPENSE	7.74	229.51
	515400 LIFE & ACCIDENT INS EXP	.04-	.93
	515500 HEALTH INSURANCE EXPENSE	7.95-	94.59
	515900 EMPLOYEE BENEFITS EXP-UN	9,415.80	105,733.85
	Major Account 510000 Total	45,688.88	513,517.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521200 COM EXPENSE - VOICE/DATA	339.83	3,663.16
	521400 CIO CHARGES	36.80	452.80
	521500 PUBLICATION & PRINT EXP	147.73	2,226.45
	522100 DUES & SUBSCRIPTION EXP	355.00	6,684.97
	522200 CONFERENCE REGISTRATION	1,330.00	2,288.42
	523201 NATURAL GAS		185.00
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS	675.00	1,924.13
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER		6,512.44
	531100 OFFICE SUPPLIES EXPENSE	301.34	59,390.18
	533100 HOUSEHOLD & INSTIT EXP		4,982.98
	533900 FOOD EXPENSE-INSTITUTIONS	153.00	816.45
	534600 ED & RECREATIONAL SUP EX	2,025.91	6,409.71
	534800 CONST & MAINT SUP EXP	45.42	272.22
	534900 MISCELLANEOUS SUP EXP	48.19	1,829.57
	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		3,420.75
	541100 ACCTG & AUDITING SERVICES	20.00	140.00
	547100 EDUCATIONAL SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	38,536.00-	8,435.94
	555200 SOFTWARE - NEW PURCHASES		9,208.22
	559100 OTHER OPERATING EXP	332.37	5,031.85
	Major Account 520000 Total	32,725.41-	113,563.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,023.77
	572100 COMMERCIAL TRANSPORTATIO	336.86	341.86
	574500 PERSONAL VEHICLE MILEAGE		58.80
	Major Account 570000 Total	336.86	2,424.43
	580000 Capital Outlay		
	588004 EQUIPMENT		5,649.63
	Major Account 580000 Total		5,649.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,000.00-	55,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total	28,000.00-	46,776.00
	Fund 55150 Expenditures Total	14,699.67-	681,930.74
	Subprogram Revenues	79,398.18-	682,772.14-
	Subprogram Expenditures	14,699.67-	681,930.74

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		
	461100 OPERATING FED GRANTS & C	23,991.23	23,991.23
	461500 OP GRANTS - STATE AGENCI	16,341,017.07	23,280,411.12
	Major Account 460000 Total	16,365,008.30	23,304,402.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,545.31-	820,539.72-
	472100 SALE OF SUP & MAT	429,661.30-	3,962,266.58-
	472200 REPROD & PUBLICATIONS	30,333.32-	192,969.64-
	474100 GENERAL BUSINESS FEES	798,461.49-	966,543.77-
	476100 OTHER LIC PERM & FEES	273,968.91-	2,443,545.45-
	Major Account 470000 Total	1,536,970.33-	8,385,865.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE	18,077.83-	117,493.43-
	483100 HOUSING & DORM RENTAL RE		769,029.51-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	255.00-	2,250.00-
	484106 INDIRECT COST-PRIVATE	2,609,945.74	13,873,946.80
	484900 OTHER PRIVATE SOURCES	307,157.10-	1,780,004.13-
	485100 FINES FORFEITS & PENALTI	441.68-	3,791.64-
	486300 CLEARING ACCOUNT	335,500.73	588,090.67
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	94,444.07	2,457,129.81-
	Major Account 480000 Total	2,713,958.93	11,608,171.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	18,792,270.16-
	493104 TRANS IN-PLANT IMPROVEMEN		64,646.49-
	493200 OPERATING TRANSFERS OUT	5,197.80-	5,404,871.31
	493204 TRANS OUT-PLANT IMPROVEME	251,318.47-	2,173,276.53
	Major Account 490000 Total	258,516.27-	11,278,768.81-
	Fund 55150 Revenue Total	17,283,480.63	15,247,939.87
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,988.90	2,738,967.62
	511200 TEMPORARY SALARIES-WAGE	3,200.00	22,310.86
	511300 OVERTIME PAYMENTS	1,045.81	33,103.18
	515100 RETIREMENT PLANS EXPENSE	77.81	1,363.38
	515200 FICA EXPENSE	872.79	3,941.60
	515400 LIFE & ACCIDENT INS EXP	9.34	39.15
	515500 HEALTH INSURANCE EXPENSE	1,735.27	7,479.21

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		
	515900 EMPLOYEE BENEFITS EXP-UN	56,478.49	750,210.93
	Major Account 510000 Total	276,408.41	3,557,415.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.45	2,295.14
	521200 COM EXPENSE - VOICE/DATA	28,404.32	332,282.30
	521300 FREIGHT EXPENSE	48.75	3,726.48
	521400 CIO CHARGES	329.60	3,955.20
	521500 PUBLICATION & PRINT EXP	5,786.94	129,533.20
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	453.83	59,334.27
	522200 CONFERENCE REGISTRATION	325.00	7,250.00
	522400 SUBSISTENCE		6,750.94
	523201 NATURAL GAS		19,337.20
	523202 ELECTRICITY		22,087.34
	523203 WATER		64,483.89
	523219 OTHER UTILITY		440.00
	524600 RENT EXPENSE-BUILDINGS	128.00	128.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP	6,699.82	44,617.78
	525500 RENT EXP-OTHER PERS PROP	878.13	2,334.81
	526100 REP & MAINT-REAL PROPERT	179,744.01	283,364.80
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL	166.19	23,069.82
	527300 REP & MAINT-MEDICAL EQUI	2,393.80-	148,925.31
	527800 REP & MAINT-OTHER PROPER	1,365.95	67,939.59
	527801 REP AG SHOP CONST EQUIP		3,572.78
	531100 OFFICE SUPPLIES EXPENSE	13,824.11	277,897.77
	533100 HOUSEHOLD & INSTIT EXP	121.84	1,285.19
	533900 FOOD EXPENSE-INSTITUTIONS	817.17	11,322.06
	534600 ED & RECREATIONAL SUP EX	227.33	5,487.83
	534700 ENG TECH & COMM SUP EXP	89.19	611.24
	534800 CONST & MAINT SUP EXP	362.07	33,357.76
	534900 MISCELLANEOUS SUP EXP	2,587.91	9,895.31
	534901 DATA PROCESSING SUPPLIES	7,227.69	33,967.79
	535100 MEDICAL SUPPLIES	176.95	65,374.65
	537100 LABORATORY SUP EXP	70,010.81	821,785.65
	538100 VEHICLE & EQUIP SUP EXP	10,444.11	49,208.55
	539951 PURCHASES FOR RESALE	92,199.66	459,760.51

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		
	541100 ACCTG & AUDITING SERVICES	28,364.00-	27,561.47
	541500 LEGAL SERVICES EXPENSE		12,000.00
	541700 LEGAL RELATED EXPENSE	250.00	10,125.00
	542500 ENG & ARCH SERVICES		8,523.00
	547100 EDUCATIONAL SERVICES	3,034.00	11,998.00
	549200 JANITORIAL/SECURITY SRVS	457.00	1,399.31
	554900 OTHER CONTRACTUAL SERVICES	279,124.11	3,136,433.21
	555200 SOFTWARE - NEW PURCHASES	1,832.20	259,326.25
	556100 INSURANCE EXPENSE	57.00-	3,312.72-
	559100 OTHER OPERATING EXP	540,603.76-	260,883.12-
	Major Account 520000 Total	135,842.58	6,199,036.70
	570000 Travel Expenses		
	571100 LODGING	623.00	19,103.36
	571103 BOARD & LODGING-FOREIGN		931.94
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		464.94
	572100 COMMERCIAL TRANSPORTATIO	943.96	12,206.82
	572103 COMERCIAL FARES-FOREIGN		1,187.91
	573100 STATE-OWNED TRANSPORT	1,159.90	7,410.84
	574500 PERSONAL VEHICLE MILEAGE	271.15	930.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,378.74
	575100 MISC TRAVEL EXPENSE		795.46
	Major Account 570000 Total	3,023.74	45,436.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		627.00
	588003 BUILDINGS	13,550.27	785,451.46
	588004 EQUIPMENT	329,645.51	1,172,043.39
	Major Account 580000 Total	343,195.78	1,958,121.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,363.00-	1,363.00-
	599104 STUDENT TUITION		4,710.00
	Major Account 590000 Total	1,363.00-	3,347.00
	Fund 55150 Expenditures Total	757,107.51	11,763,357.85
	Subprogram Revenues	17,283,480.63	15,247,939.87
	Subprogram Expenditures	757,107.51	11,763,357.85

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	3,146.50-	20,440.50-
	472100 SALE OF SUP & MAT	254,576.92-	475,518.28-
	472200 REPROD & PUBLICATIONS		23,370.50-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total	257,723.42-	519,454.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,458.35-	169,553.55-
	484102 RESTRICTED-PROF FEES		67,500.00-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	33,458.35-	276,794.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,333.34-	594,664.73-
	493200 OPERATING TRANSFERS OUT		14,868.45
	Major Account 490000 Total	38,333.34-	579,796.28-
	Fund 55150 Revenue Total	329,515.11-	1,376,044.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.37	728,225.61
	511200 TEMPORARY SALARIES-WAGE	111.30	3,147.30
	511300 OVERTIME PAYMENTS		1,992.77
	515900 EMPLOYEE BENEFITS EXP-UN	12,528.28	202,307.23
	Major Account 510000 Total	57,837.95	935,672.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.86	5,038.95
	521200 COM EXPENSE - VOICE/DATA	278.04	3,949.21
	521300 FREIGHT EXPENSE		86.58
	521400 CIO CHARGES	6.40	76.80
	521500 PUBLICATION & PRINT EXP	14,389.61-	12,063.84
	522100 DUES & SUBSCRIPTION EXP		2,741.02
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS		4,728.44
	524700 RENT EXP-OTHER REAL PROP		2,186.60
	525100 RENT EXP-OFFICE EQUIP	265.62	1,661.49
	525500 RENT EXP-OTHER PERS PROP	15,834.98	55,804.79
	531100 OFFICE SUPPLIES EXPENSE	123.56	7,850.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,370.59	25,463.01
	534600 ED & RECREATIONAL SUP EX	300.00	1,900.00
	534900 MISCELLANEOUS SUP EXP		1,936.24
	534901 DATA PROCESSING SUPPLIES		5,288.64

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		
	537100 LABORATORY SUP EXP		165.68
	538100 VEHICLE & EQUIP SUP EXP		39.50
	554900 OTHER CONTRACTUAL SERVICES	195,690.43	262,701.62
	555200 SOFTWARE - NEW PURCHASES	404.00	404.00
	556100 INSURANCE EXPENSE		6,488.00
	559100 OTHER OPERATING EXP	2,256.58	9,551.57
	Major Account 520000 Total	204,990.45	411,421.83
	570000 Travel Expenses		
	571100 LODGING	800.13	2,112.05
	571800 MEALS - TRAVEL STATUS	4,254.31	10,454.24
	572100 COMMERCIAL TRANSPORTATIO	347.81	1,566.25
	574500 PERSONAL VEHICLE MILEAGE	261.01	3,115.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.69
	575100 MISC TRAVEL EXPENSE	26.00	205.50
	Major Account 570000 Total	5,689.26	17,976.53
	Fund 55150 Expenditures Total	268,517.66	1,365,071.27
	Subprogram Revenues	329,515.11-	1,376,044.69-
	Subprogram Expenditures	268,517.66	1,365,071.27

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	96,607.30-	427,210.23-
	Major Account 470000 Total	96,607.30-	427,210.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,920.00-	7,315.00-
	Major Account 480000 Total	2,920.00-	7,315.00-
	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	99,527.30-	455,012.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,550.47	183,330.33
	515900 EMPLOYEE BENEFITS EXP-UN	4,226.35	53,259.11
	Major Account 510000 Total	18,776.82	236,589.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.04
	521200 COM EXPENSE - VOICE/DATA	124.00	2,775.93
	521500 PUBLICATION & PRINT EXP	43.57	9,466.72
	522100 DUES & SUBSCRIPTION EXP	3,231.86	73,950.52
	522200 CONFERENCE REGISTRATION		695.00
	525500 RENT EXP-OTHER PERS PROP	14.88	794.79
	527300 REP & MAINT-MEDICAL EQUI	11,081.05	40,979.87
	531100 OFFICE SUPPLIES EXPENSE	42.08	1,832.01
	533100 HOUSEHOLD & INSTIT EXP	98.08	160.46
	533900 FOOD EXPENSE-INSTITUTIONS		42.49
	534600 ED & RECREATIONAL SUP EX		259.66
	534800 CONST & MAINT SUP EXP		28.17
	534900 MISCELLANEOUS SUP EXP	3,142.29-	2,894.55-
	534901 DATA PROCESSING SUPPLIES	169.99	2,172.55
	535100 MEDICAL SUPPLIES	1,475.47	4,812.61
	537100 LABORATORY SUP EXP	2,619.46	118,777.53
	541700 LEGAL RELATED EXPENSE		5,585.05
	545000 LABORATORY SERVICES	2,380.00-	344.89-
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES		2,479.84
	555200 SOFTWARE - NEW PURCHASES	958.00	1,715.00
	559100 OTHER OPERATING EXP		2,077.45
	Major Account 520000 Total	14,336.15	262,958.25

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,526.94
	572100 COMMERCIAL TRANSPORTATIO		1,238.60
	574500 PERSONAL VEHICLE MILEAGE		317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	987.36
	575100 MISC TRAVEL EXPENSE		1,017.65-
	Major Account 570000 Total	125.00	3,053.05
	580000 Capital Outlay		
	588004 EQUIPMENT		19,494.34
	Major Account 580000 Total		19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION		142,335.32
	Major Account 590000 Total		142,335.32
	Fund 55150 Expenditures Total	33,237.97	664,430.40
	Subprogram Revenues	99,527.30-	455,012.99-
	Subprogram Expenditures	33,237.97	664,430.40

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	69,288.17-	3,308,713.32-
	Major Account 470000 Total	69,288.17-	3,308,713.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,100.00-
	484106 INDIRECT COST-PRIVATE		60,705.98-
	Major Account 480000 Total		70,805.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,265,518.30-
	493200 OPERATING TRANSFERS OUT		158,970.80
	Major Account 490000 Total		1,106,547.50-
	Fund 55150 Revenue Total	69,288.17-	4,486,066.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,251.83	1,735,459.35
	511200 TEMPORARY SALARIES-WAGE	194.76	9,968.95
	511300 OVERTIME PAYMENTS		31.83
	515100 RETIREMENT PLANS EXPENSE		95.30
	515200 FICA EXPENSE	367.59	3,778.08
	515400 LIFE & ACCIDENT INS EXP	6.18	62.12
	515500 HEALTH INSURANCE EXPENSE	623.00	6,139.65
	515900 EMPLOYEE BENEFITS EXP-UN	49,421.59	468,533.75
	Major Account 510000 Total	233,864.95	2,224,069.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	120.08
	521200 COM EXPENSE - VOICE/DATA	256.76	2,708.36
	521300 FREIGHT EXPENSE		1,089.24
	521400 CIO CHARGES	3.20	38.40
	521500 PUBLICATION & PRINT EXP	106.56	1,813.10
	522100 DUES & SUBSCRIPTION EXP	15,000.00	20,989.96
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	245.00	2,520.00
	525100 RENT EXP-OFFICE EQUIP	135.54	922.19
	526100 REP & MAINT-REAL PROPERT		822.38
	527300 REP & MAINT-MEDICAL EQUI	41.50	112,156.82
	527800 REP & MAINT-OTHER PROPER	516.00	1,716.00
	531100 OFFICE SUPPLIES EXPENSE	523.45	2,149.19
	534600 ED & RECREATIONAL SUP EX	.19	.19
	534800 CONST & MAINT SUP EXP	170.53	519.20
	534901 DATA PROCESSING SUPPLIES		36.53

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		
	535100 MEDICAL SUPPLIES	269.95	2,251.67
	537100 LABORATORY SUP EXP	10,223.24	40,157.00
	545000 LABORATORY SERVICES	2,791.13-	9,118.27-
	554900 OTHER CONTRACTUAL SERVICES		14,627.14
	555200 SOFTWARE - NEW PURCHASES		955.00
	559100 OTHER OPERATING EXP	155.20	3,240.46
	Major Account 520000 Total	24,861.74	200,189.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	821.30	851.30
	Major Account 570000 Total	821.30	851.30
	580000 Capital Outlay		
	588004 EQUIPMENT		39,967.43
	Major Account 580000 Total		39,967.43
	Fund 55150 Expenditures Total	259,547.99	2,465,077.40
	Subprogram Revenues	69,288.17-	4,486,066.80-
	Subprogram Expenditures	259,547.99	2,465,077.40

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,349,636.20-	4,286,535.33-
	Major Account 460000 Total	1,349,636.20-	4,286,535.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,546.76-	111,669.93-
	471108 MED/VOC SERV-STATE AG		91,792.87-
	472100 SALE OF SUP & MAT	517,080.51-	2,781,327.26-
	Major Account 470000 Total	527,627.27-	2,984,790.06-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	31,658.67-	144,435.73-
	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	2,550.00-	352,347.94-
	Major Account 480000 Total	34,208.67-	8,472,027.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,294,830.88-
	493200 OPERATING TRANSFERS OUT	1,295,826.16	16,453,688.67
	Major Account 490000 Total	1,295,826.16	15,158,857.79
	Fund 55150 Revenue Total	615,645.98-	584,495.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,978.56	1,309,130.43
	511200 TEMPORARY SALARIES-WAGE	5,441.85	51,853.62
	515900 EMPLOYEE BENEFITS EXP-UN	26,007.83	367,172.09
	Major Account 510000 Total	125,428.24	1,728,156.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.85	1,044.10
	521200 COM EXPENSE - VOICE/DATA	1,651.35	16,679.23
	521300 FREIGHT EXPENSE	405.02	5,078.87
	521400 CIO CHARGES	211.20	2,534.40
	521500 PUBLICATION & PRINT EXP	154.61-	5,378.17
	522100 DUES & SUBSCRIPTION EXP	2,345.74	60,711.30
	522200 CONFERENCE REGISTRATION	75.00	20,315.89
	523600 INTEREST EXPENSE	1,750.92	13,240.99
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	376.36	2,337.39
	525500 RENT EXP-OTHER PERS PROP	703.46	5,017.24
	526100 REP & MAINT-REAL PROPERT	57.48-	6,735.58
	527300 REP & MAINT-MEDICAL EQUI	5,411.84	72,230.29

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	1,117.67	13,756.35
	533100 HOUSEHOLD & INSTIT EXP	114.46	1,827.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,296.35
	534600 ED & RECREATIONAL SUP EX	606.22	3,663.76
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP		525.60
	534900 MISCELLANEOUS SUP EXP	406.61	3,253.14
	534901 DATA PROCESSING SUPPLIES	1,882.92	37,119.28
	535100 MEDICAL SUPPLIES	5,543.37	83,599.24
	537100 LABORATORY SUP EXP	130,374.36	557,715.73
	538100 VEHICLE & EQUIP SUP EXP		41.33
	539200 DEBT SERVICE EXP-BOND PRI	15,843.30	101,121.45
	545000 LABORATORY SERVICES	34,241.87	155,628.03
	554900 OTHER CONTRACTUAL SERVICES	6,785.53	31,659.87
	555200 SOFTWARE - NEW PURCHASES	5,058.28	12,582.68
	559100 OTHER OPERATING EXP	58,622.36	72,276.46
	Major Account 520000 Total	273,442.60	1,288,767.30
	570000 Travel Expenses		
	571100 LODGING		6,266.56
	572100 COMMERCIAL TRANSPORTATIO		2,480.82
	574500 PERSONAL VEHICLE MILEAGE	34.08	11,545.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.98	16,906.68
	575100 MISC TRAVEL EXPENSE		39.22
	Major Account 570000 Total	1,500.06	37,238.91
	580000 Capital Outlay		
	588003 BUILDINGS		6,084.75
	588004 EQUIPMENT	72,402.13	471,949.53
	Major Account 580000 Total	72,402.13	478,034.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION	304.50	4,648.00
	Major Account 590000 Total	304.50	10,580.50
	Fund 55150 Expenditures Total	473,077.53	3,542,777.13
	Subprogram Revenues	615,645.98	584,495.37
	Subprogram Expenditures	473,077.53	3,542,777.13

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	42,672.27-	335,063.08-
	472100 SALE OF SUP & MAT	15,526.64-	282,094.71-
	Major Account 470000 Total	58,198.91-	617,157.79-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,036.85	3,626.06
	484106 INDIRECT COST-PRIVATE		283,886.76-
	Major Account 480000 Total	3,036.85	280,260.70-
	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	55,162.06-	869,805.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,101.70	298,817.48
	511200 TEMPORARY SALARIES-WAGE	2,583.33	4,555.33
	511300 OVERTIME PAYMENTS	676.98	6,958.20
	515400 LIFE & ACCIDENT INS EXP		38.96-
	515900 EMPLOYEE BENEFITS EXP-UN	9,518.79	87,043.81
	Major Account 510000 Total	44,880.80	397,335.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.45	29,756.25
	521200 COM EXPENSE - VOICE/DATA	476.35	4,796.39
	521300 FREIGHT EXPENSE		1,096.07
	521400 CIO CHARGES	112.00	1,344.00
	521500 PUBLICATION & PRINT EXP		12,661.67
	522100 DUES & SUBSCRIPTION EXP	663.00	6,301.24
	522200 CONFERENCE REGISTRATION	600.00	791.00
	525100 RENT EXP-OFFICE EQUIP	337.19	3,567.33
	525500 RENT EXP-OTHER PERS PROP		97.17
	526100 REP & MAINT-REAL PROPERT		314.18
	531100 OFFICE SUPPLIES EXPENSE	190.87	1,129.30
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE-INSTITUTIONS		364.74
	534600 ED & RECREATIONAL SUP EX		1,583.61
	534900 MISCELLANEOUS SUP EXP		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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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	9,000.00-	35,595.00
	555200 SOFTWARE - NEW PURCHASES		3,276.91
	Major Account 520000 Total	5,114.14-	104,540.36
	570000 Travel Expenses		
	571100 LODGING		202.53
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE	135.58	1,838.21
	575100 MISC TRAVEL EXPENSE		13.70
	Major Account 570000 Total	135.58	2,215.17
	Fund 55150 Expenditures Total	39,902.24	504,091.39
	Subprogram Revenues	55,162.06-	869,805.24-
	Subprogram Expenditures	39,902.24	504,091.39

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	484,970.32-	3,438,137.41-
	Major Account 470000 Total	484,970.32-	3,543,995.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL		1,109.18-
	484101 RESTRICTED-DONATIONS		25,500.00-
	484102 RESTRICTED-PROF FEES	186,912.53-	2,097,494.95-
	484104 INDIRECT COST-LOCAL	53,461.50-	471,576.78-
	484106 INDIRECT COST-PRIVATE	64,378.50-	658,124.32-
	484900 OTHER PRIVATE SOURCES	121,735.19-	609,595.69-
	Major Account 480000 Total	426,487.72-	4,034,295.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,525.56-	6,381,180.09-
	493200 OPERATING TRANSFERS OUT		4,033,367.52
	493204 TRANS OUT-PLANT IMPROVEME		729,122.46
	Major Account 490000 Total	30,525.56-	1,618,690.11-
	Fund 55150 Revenue Total	941,983.60-	9,196,981.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,181.26	4,995,706.26
	511200 TEMPORARY SALARIES-WAGE	17,952.35	204,017.07
	511300 OVERTIME PAYMENTS	3.25	901.68
	511900 SUPPLEMENTAL		9,204.10
	515100 RETIREMENT PLANS EXPENSE	660.45	6,746.40
	515200 FICA EXPENSE	656.52	6,831.19
	515400 LIFE & ACCIDENT INS EXP	10.09	120.59
	515500 HEALTH INSURANCE EXPENSE	1,590.15	18,264.92
	515900 EMPLOYEE BENEFITS EXP-UN	112,371.68	1,375,984.57
	516400 UNEMPLOYM COMP INS EXP	.18	3.20-
	Major Account 510000 Total	541,425.93	6,617,773.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.99	1,347.80
	521200 COM EXPENSE - VOICE/DATA	2,801.06	30,615.88
	521300 FREIGHT EXPENSE		50.13
	521400 CIO CHARGES	83.20	998.40
	521500 PUBLICATION & PRINT EXP	3,518.13	46,005.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	71,453.92	644,306.93

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	7,067.43	35,939.34
	522400 SUBSISTENCE	386.67	6,086.09
	522600 JOB APPLICANT EXPENSE		399.00
	524600 RENT EXPENSE-BUILDINGS	436.84	3,643.85
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	2,536.51	27,425.97
	525500 RENT EXP-OTHER PERS PROP	464.12	2,059.83
	526100 REP & MAINT-REAL PROPERT		4,105.50
	531100 OFFICE SUPPLIES EXPENSE	794.44	4,272.73
	533100 HOUSEHOLD & INSTIT EXP	57.75	4,183.49
	533900 FOOD EXPENSE-INSTITUTIONS	235.60	1,882.87
	534600 ED & RECREATIONAL SUP EX	5,106.74	37,031.14
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP	11,487.36-	15,002.86
	534901 DATA PROCESSING SUPPLIES	10,548.01	59,100.32
	535100 MEDICAL SUPPLIES	1,903.49	21,197.51
	537100 LABORATORY SUP EXP	1,524.00	4,558.67
	538100 VEHICLE & EQUIP SUP EXP	40.14	556.78
	539951 PURCHASES FOR RESALE	1,021.85	9,407.37
	542500 ENG & ARCH SERVICES	21,237.13	21,237.13
	545000 LABORATORY SERVICES	1,929.36	10,554.29
	547100 EDUCATIONAL SERVICES		3,650.00-
	554900 OTHER CONTRACTUAL SERVICES	36,964.70	50,600.08
	555200 SOFTWARE - NEW PURCHASES	33,593.60	77,311.64
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	107.61	2,434.88
	Major Account 520000 Total	192,802.93	1,119,225.86
	570000 Travel Expenses		
	571100 LODGING	16,550.39	35,286.44
	571103 BOARD & LODGING-FOREIGN	2,154.26	1,754.20
	571800 MEALS - TRAVEL STATUS	100.00	641.29
	572100 COMMERCIAL TRANSPORTATIO	4,590.25	22,943.33
	572103 COMERCIAL FARES-FOREIGN		1,927.74
	574500 PERSONAL VEHICLE MILEAGE	955.49	14,754.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,694.21	3,193.19
	575100 MISC TRAVEL EXPENSE	125.13	605.78
	575103 MISC TVL EXP-FOREIGN	60.00	60.00
	Major Account 570000 Total	27,229.73	81,166.47

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		
	588004 EQUIPMENT	56.79	8,266.21
	Major Account 580000 Total	56.79	8,266.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	48,550.26
	599102 NON-TAXABLE STIPENDS	2,400.00	19,900.00
	599104 STUDENT TUITION	1,905.00	16,157.43
	Major Account 590000 Total	8,718.66	84,607.69
	Fund 55150 Expenditures Total	770,234.04	7,911,039.81
	Subprogram Revenues	941,983.60	9,196,981.38
	Subprogram Expenditures	770,234.04	7,911,039.81

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	1,534.06-	12,922.24-
	Major Account 480000 Total	1,534.06-	12,922.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	493200 OPERATING TRANSFERS OUT	28,971.20	28,971.20
	Major Account 490000 Total	28,971.20	9,028.80-
	Fund 55150 Revenue Total	27,437.14	21,951.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	64.04
	521500 PUBLICATION & PRINT EXP		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
	534901 DATA PROCESSING SUPPLIES		1,500.00
	535100 MEDICAL SUPPLIES		1,782.30
	559100 OTHER OPERATING EXP		1,062.45
	Major Account 520000 Total	31.00	11,277.17
	570000 Travel Expenses		
	571100 LODGING	3,198.62	7,235.20
	572100 COMMERCIAL TRANSPORTATIO	53.06	2,465.41
	574500 PERSONAL VEHICLE MILEAGE		333.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,288.88
	575100 MISC TRAVEL EXPENSE	159.00	334.50
	Major Account 570000 Total	3,410.68	11,657.50
	Fund 55150 Expenditures Total	3,441.68	22,934.67
	Subprogram Revenues	27,437.14	21,951.04-
	Subprogram Expenditures	3,441.68	22,934.67

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	330.00	659,268.80-
	Major Account 470000 Total	330.00	661,879.80-
	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	330.00	659,202.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,611.03	979,533.40
	515900 EMPLOYEE BENEFITS EXP-UN	24,856.26	271,234.70
	Major Account 510000 Total	114,467.29	1,250,768.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,609.46	19,254.70
	521300 FREIGHT EXPENSE		93.31
	521500 PUBLICATION & PRINT EXP	506.17	2,328.28
	522100 DUES & SUBSCRIPTION EXP	90.00	2,355.00
	522200 CONFERENCE REGISTRATION		3,214.18
	522600 JOB APPLICANT EXPENSE		1,522.00
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525100 RENT EXP-OFFICE EQUIP	184.98	1,355.87
	525500 RENT EXP-OTHER PERS PROP		1,730.00
	527300 REP & MAINT-MEDICAL EQUI		1,484.18
	531100 OFFICE SUPPLIES EXPENSE	1,084.37	25,037.38
	533100 HOUSEHOLD & INSTIT EXP	69.78	115.78
	533900 FOOD EXPENSE-INSTITUTIONS		8,407.18
	534600 ED & RECREATIONAL SUP EX		333.75
	534700 ENG TECH & COMM SUP EXP	23.05	276.60
	534901 DATA PROCESSING SUPPLIES	1,976.22	9,475.34
	535100 MEDICAL SUPPLIES	948.00	3,158.26
	537100 LABORATORY SUP EXP		923.05
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	582.17	3,298.98-
	555200 SOFTWARE - NEW PURCHASES	73.97	1,484.61
	559100 OTHER OPERATING EXP	115.24	524.36
	Major Account 520000 Total	7,263.41	84,431.80
	570000 Travel Expenses		

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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	86.63	1,325.68
	572100 COMMERCIAL TRANSPORTATIO		791.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.16
	Major Account 570000 Total	86.63	2,688.48
	580000 Capital Outlay		
	588003 BUILDINGS	6,061.28	78,081.52
	Major Account 580000 Total	6,061.28	78,081.52
	Fund 55150 Expenditures Total	127,878.61	1,415,969.90
	Subprogram Revenues	330.00	659,202.43-
	Subprogram Expenditures	127,878.61	1,415,969.90

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	1,750.09-	10,559.46-
	Major Account 460000 Total	1,750.09-	10,559.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,510.10-	2,037,872.79-
	476100 OTHER LIC PERM & FEES	16,921.38-	304,145.28-
	Major Account 470000 Total	39,431.48-	2,342,018.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,162.13	184,285.79
	484800 ROYALTY REVENUE		29,098.69
	Major Account 480000 Total	29,162.13	213,384.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,665.55-	2,410,268.72-
	Major Account 490000 Total	1,665.55-	2,410,268.72-
	Fund 55150 Revenue Total	13,684.99-	4,549,461.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,214.60	1,767,743.16
	511200 TEMPORARY SALARIES-WAGE	2,019.75	30,751.73
	511300 OVERTIME PAYMENTS	9.00	2,324.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,794.07	500,549.41
	Major Account 510000 Total	187,037.42	2,301,368.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	410.84
	521200 COM EXPENSE - VOICE/DATA	590.31	7,305.01
	521400 CIO CHARGES	8.00	134.40
	521500 PUBLICATION & PRINT EXP	838.97	9,085.77
	522100 DUES & SUBSCRIPTION EXP		4,914.00
	522200 CONFERENCE REGISTRATION		60.00-
	525100 RENT EXP-OFFICE EQUIP	420.70	2,888.63
	525500 RENT EXP-OTHER PERS PROP	183.00	183.00
	526100 REP & MAINT-REAL PROPERT		1,341.05
	531100 OFFICE SUPPLIES EXPENSE		366.03
	533100 HOUSEHOLD & INSTIT EXP		2,338.33
	533900 FOOD EXPENSE-INSTITUTIONS	11,811.80	86,866.25
	534600 ED & RECREATIONAL SUP EX	1,882.59	12,279.97
	534800 CONST & MAINT SUP EXP		104.77
	534901 DATA PROCESSING SUPPLIES		1,768.00
	535100 MEDICAL SUPPLIES		135.24
	537100 LABORATORY SUP EXP	215.82	607.47

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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		
	541100 ACCTG & AUDITING SERVICES	28,364.00	32,953.00
	554900 OTHER CONTRACTUAL SERVICES		2,303,908.10
	555200 SOFTWARE - NEW PURCHASES		1,668.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	44,320.65	2,469,273.29
	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	231,358.07	4,768,637.46
	Subprogram Revenues	13,684.99-	4,549,461.77-
	Subprogram Expenditures	231,358.07	4,768,637.46

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,722.76-	148,916.55-
	Major Account 460000 Total	45,722.76-	148,916.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,176,889.27-	9,817,865.29-
	472100 SALE OF SUP & MAT	39,142.76-	148,434.20-
	Major Account 470000 Total	2,216,032.03-	9,966,299.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	3,450.04-
	484106 INDIRECT COST-PRIVATE		8,400.00-
	484900 OTHER PRIVATE SOURCES	33,968.72-	1,249,418.90-
	Major Account 480000 Total	33,972.78-	1,261,268.94-
	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	2,295,727.57-	10,996,191.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124,002.08	4,122,182.44
	511200 TEMPORARY SALARIES-WAGE	750.00	16,529.28
	511300 OVERTIME PAYMENTS	17,054.44	219,641.54
	515100 RETIREMENT PLANS EXPENSE	647.39	6,851.76
	515200 FICA EXPENSE	1,480.65	13,225.57
	515400 LIFE & ACCIDENT INS EXP	12.69	117.52
	515500 HEALTH INSURANCE EXPENSE	1,646.78	11,652.51
	515900 EMPLOYEE BENEFITS	441,659.81	1,551,801.43
	516400 UNEMPLOYM COMP INS EXP	316.38	4,377.83
	516500 WORKERS COMP PREMIUMS	227,791.50	911,166.00
	Major Account 510000 Total	1,815,361.72	6,857,545.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,669.25	763,146.54
	521200 COM EXPENSE - VOICE/DATA	395,655.12	4,915,249.29
	521300 FREIGHT EXPENSE	19,650.20	214,318.95
	521400 CIO CHARGES	1,280.00	15,360.00
	521500 PUBLICATION & PRINT EXP	14,977.91	113,149.34
	522100 DUES & SUBSCRIPTION EXP	69,159.56	4,991,838.14
	522200 CONFERENCE REGISTRATION	32,189.99	274,161.89
	522600 JOB APPLICANT EXPENSE	11,530.56	47,315.92
	523201 NATURAL GAS	1,701.46	30,860.12

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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			
	520000 Operating Expenses		
	523202 ELECTRICITY		732,669.80-
	523203 WATER	38,408.75	290,191.58
	524600 RENT EXPENSE-BUILDINGS	7,007.00	65,381.00
	525100 RENT EXP-OFFICE EQUIP	1,099.86	7,528.29
	525500 RENT EXP-OTHER PERS PROP	640.28	2,344.03
	526100 REP & MAINT-REAL PROPERT	1,280.20	94,628.18
	527300 REP & MAINT-MEDICAL EQUI	83.00	25,309.25
	527800 REP & MAINT-OTHER PROPER	9,979.56	75,203.05
	527801 REP AG SHOP CONST EQUIP		104.50
	531100 OFFICE SUPPLIES EXPENSE	1,259.73	172,447.67
	533100 HOUSEHOLD & INSTIT EXP	163.22	2,510.72-
	533900 FOOD EXPENSE-INSTITUTIONS	940.55	20,975.58
	534600 ED & RECREATIONAL SUP EX	1,680.72	13,306.54
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP	1,138.77	13,146.02
	534900 MISCELLANEOUS SUP EXP	16.99	2,798.25
	534901 DATA PROCESSING SUPPLIES	72,712.98	108,472.80
	535100 MEDICAL SUPPLIES	36,261.88-	85,703.11-
	537100 LABORATORY SUP EXP	117.31	18,717.15
	538100 VEHICLE & EQUIP SUP EXP		15.96
	539951 PURCHASES FOR RESALE		157,637.63
	541700 LEGAL RELATED EXPENSE		158,264.00
	543100 IT CONSULTING-APPLICATIONS		16,820.00-
	545000 LABORATORY SERVICES	49,114.26	377,992.21
	547100 EDUCATIONAL SERVICES	260.00	14,593.00
	549200 JANITORIAL/SECURITY SRVS		53,360.00
	554900 OTHER CONTRACTUAL SERVICES	99,037.59	1,421,467.32
	555200 SOFTWARE - NEW PURCHASES	10,456.00	559,695.60-
	559100 OTHER OPERATING EXP	3,681.51	13,152.97
	Major Account 520000 Total	899,630.45	13,075,096.26
	570000 Travel Expenses		
	571100 LODGING		1,299.46
	571800 MEALS - TRAVEL STATUS		6,169.25
	572100 COMMERCIAL TRANSPORTATIO	575.24	2,694.56
	574500 PERSONAL VEHICLE MILEAGE	355.98	2,194.97-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,401.12	7,234.81
	575100 MISC TRAVEL EXPENSE		160.00-
	Major Account 570000 Total	2,332.34	15,043.11

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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		272,079.03
	588004 EQUIPMENT		4,116.42
	Major Account 580000 Total		276,195.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,220.00	6,570.00
	Major Account 590000 Total	2,220.00	6,570.00
	Fund 55150 Expenditures Total	2,719,544.51	20,230,450.70
	Subprogram Revenues	2,295,727.57-	10,996,191.25-
	Subprogram Expenditures	2,719,544.51	20,230,450.70

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	1,364,344.94-	7,457,001.99-
	472100 SALE OF SUP & MAT	96,335.32-	390,330.04-
	Major Account 470000 Total	1,460,680.26-	7,847,332.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	900.00-	900.00-
	484102 RESTRICTED-PROF FEES	155,274.66-	1,624,495.43-
	484103 INDIRECT COST-STATE		10,085.35
	484900 OTHER PRIVATE SOURCES	385,027.18-	10,800,741.45-
	486300 CLEARING ACCOUNT	102,450.56	34,649.45-
	Major Account 480000 Total	438,751.28-	12,450,700.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35.00-	145.00-
	Major Account 490000 Total	35.00-	145.00-
	Fund 55150 Revenue Total	1,899,466.54-	20,298,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,288.41	13,574,329.35
	511200 TEMPORARY SALARIES-WAGE	6,792.36	130,015.54
	511300 OVERTIME PAYMENTS	73.40	6,492.61
	515200 FICA EXPENSE	829,619.00	9,772,663.72
	515900 EMPLOYEE BENEFITS EXP-UN	14,965.70	323,907.17
	Major Account 510000 Total	1,976,738.87	23,807,408.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,623.41	22,564.41
	521200 COM EXPENSE - VOICE/DATA	2,327.00	99,699.30
	521300 FREIGHT EXPENSE	2,743.80	27,837.90
	521400 CIO CHARGES	172.80	172.80
	521500 PUBLICATION & PRINT EXP	12,481.92	63,893.31
	522100 DUES & SUBSCRIPTION EXP	115.00-	361.10
	522500 EMPLOYEE MOVING EXPENSE	43,374.16-	45,986.84-
	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	281.25	1,702.85
	525200 RENT EXP-DATA PROC EQUIP		36,080.00-
	525500 RENT EXP-OTHER PERS PROP		1,061.18
	526100 REP & MAINT-REAL PROPERT	816.13	17,725.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	702.13-	14,588.30
	533100 HOUSEHOLD & INSTIT EXP	3,556.53-	19,500.17-
	533900 FOOD EXPENSE-INSTITUTIONS	69,438.29-	63,445.11-
	534600 ED & RECREATIONAL SUP EX	206.83	815.43
	534700 ENG TECH & COMM SUP EXP		277.70
	534800 CONST & MAINT SUP EXP	8.17	102.21
	534900 MISCELLANEOUS SUP EXP		64.54
	534901 DATA PROCESSING SUPPLIES	1,667.43	6,613.30
	535100 MEDICAL SUPPLIES	1,021,981.69-	4,636,685.63-
	537100 LABORATORY SUP EXP	38,414.73	52,736.27
	541100 ACCTG & AUDITING SERVICES		21,750.00
	545000 LABORATORY SERVICES	8,053.27	53,235.02
	549200 JANITORIAL/SECURITY SRVS	1,184,984.09-	5,149,980.87-
	554900 OTHER CONTRACTUAL SERVICES	168,830.94	7,358,015.49
	555200 SOFTWARE - NEW PURCHASES		505.18
	556100 INSURANCE EXPENSE	42,765.36-	17,101.48
	559100 OTHER OPERATING EXP	10,165.00-	914.99
	Major Account 520000 Total	2,138,454.57-	2,189,595.84-
	570000 Travel Expenses		
	571100 LODGING	130.00-	130.00-
	574500 PERSONAL VEHICLE MILEAGE	564.07-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.65
	Major Account 570000 Total	694.07-	89.35-
	580000 Capital Outlay		
	588003 BUILDINGS	34,434.66-	148,726.86-
	Major Account 580000 Total	34,434.66-	148,726.86-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,435,082.63-
	Major Account 590000 Total		1,435,082.63-
	Fund 55150 Expenditures Total	196,844.43-	20,033,913.71
	Subprogram Revenues	1,899,466.54-	20,298,178.01-
	Subprogram Expenditures	196,844.43-	20,033,913.71

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		20,306.00
	Major Account 590000 Total		20,306.00
	Fund 55150 Expenditures Total		26,156.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures		26,156.00
	Program Revenues	5,688,594.66	83,965,906.81-
	Program Expenditures	7,438,047.27	119,185,872.12

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		619,308.61
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE		47,119.25
	515200 FICA EXPENSE		42,676.16
	515400 LIFE & ACCIDENT INS EXP		551.62
	515500 HEALTH INSURANCE EXPENSE		80,985.83
	Major Account 510000 Total		791,525.72
	Fund 10000 Expenditures Total		791,525.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,925.58	127,019.27
	515100 RETIREMENT PLANS EXPENSE	4,811.24	9,804.64
	515200 FICA EXPENSE	4,584.84	8,268.50
	515400 LIFE & ACCIDENT INS EXP	52.97	106.13
	515500 HEALTH INSURANCE EXPENSE	7,978.98	14,172.96
	Major Account 510000 Total	78,353.61	159,371.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.71	118.13
	521200 COM EXPENSE - VOICE/DATA	147.50	1,640.00
	521500 PUBLICATION & PRINT EXP	317.58	2,195.01
	522100 DUES & SUBSCRIPTION EXP		14,425.00
	522200 CONFERENCE REGISTRATION		10,243.50
	522600 JOB APPLICANT EXPENSE		4,246.19
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	186.40	672.02
	531100 OFFICE SUPPLIES EXPENSE		926.11
	533900 FOOD EXPENSE-INSTITUTIONS	97.48	97.48
	534600 ED & RECREATIONAL SUP EX		153.18
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		112,357.00
	555200 SOFTWARE - NEW PURCHASES		28,119.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	30.96	457.08
	Major Account 520000 Total	853.63	182,350.58
	570000 Travel Expenses		
	571100 LODGING	585.39	4,354.71
	571800 MEALS - TRAVEL STATUS	109.90	109.90
	572100 COMMERCIAL TRANSPORTATIO		3,738.35

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		
	573100 STATE-OWNED TRANSPORT	411.33	1,676.89
	574500 PERSONAL VEHICLE MILEAGE	274.78	1,631.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.86-	2,281.75
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	553.54	13,850.93
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	79,760.78	379,948.01
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.60	3.60
	472100 SALE OF SUP & MAT	2,207.20-	2,207.20-
	Major Account 470000 Total	2,203.60-	2,203.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total	2,203.60-	12,203.60-
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	2,203.60-	12,203.60-
	Subprogram Expenditures	79,760.78	1,183,185.53

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	8,943.92	4,791,317.73
	511200 TEMPORARY SALARIES-WAGE	3,364.92	164,009.73
	511900 SUPPLEMENTAL		27,600.00
	515100 RETIREMENT PLANS EXPENSE	504.31	343,444.65
	515200 FICA EXPENSE	889.67	362,008.21
	515400 LIFE & ACCIDENT INS EXP	10.74	4,641.97
	515500 HEALTH INSURANCE EXPENSE	3,175.95	800,760.31
	Major Account 510000 Total	16,889.51	6,493,782.60
	Fund 10000 Expenditures Total	16,889.51	6,493,782.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,452.59	947,486.71
	511200 TEMPORARY SALARIES-WAGE	3,372.88	29,293.49
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	33,440.20	68,524.78
	515200 FICA EXPENSE	34,711.50	70,036.79
	515400 LIFE & ACCIDENT INS EXP	401.03	877.10
	515500 HEALTH INSURANCE EXPENSE	71,751.13	151,261.61
	Major Account 510000 Total	608,189.33	1,267,600.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.84	709.83
	521200 COM EXPENSE - VOICE/DATA	1,071.30	14,059.49
	521500 PUBLICATION & PRINT EXP	414.60	11,678.13
	521900 AWARDS EXPENSE		215.00
	522100 DUES & SUBSCRIPTION EXP	3,544.99	29,099.73
	522200 CONFERENCE REGISTRATION	725.00	27,191.40
	522400 SUBSISTENCE		3,954.08
	522600 JOB APPLICANT EXPENSE		15,503.92
	525100 RENT EXP-OFFICE EQUIP	1,376.27	9,230.53
	525500 RENT EXP-OTHER PERS PROP		321.63
	526100 REP & MAINT-REAL PROPERT		1,456.97
	531100 OFFICE SUPPLIES EXPENSE	628.86	12,956.03
	533100 HOUSEHOLD & INSTIT EXP		105.25
	533900 FOOD EXPENSE-INSTITUTIONS		4,250.59
	534600 ED & RECREATIONAL SUP EX		10,895.48
	534900 MISCELLANEOUS SUP EXP		252.65
	534901 DATA PROCESSING SUPPLIES	2,367.43	68,596.48
	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
	541700 LEGAL RELATED EXPENSE		31,756.25
	554900 OTHER CONTRACTUAL SERVICES	195.00	4,762.50
	555200 SOFTWARE - NEW PURCHASES	595.00	1,446.67
	559100 OTHER OPERATING EXP		2,782.10
	Major Account 520000 Total	11,049.29	251,365.19
	570000 Travel Expenses		
	571100 LODGING	2,594.22	35,030.31
	571103 BOARD & LODGING-FOREIGN		2,310.32
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	1,857.56	15,564.31
	572103 COMERCIAL FARES-FOREIGN		2,953.81
	573100 STATE-OWNED TRANSPORT		677.45
	574500 PERSONAL VEHICLE MILEAGE	497.35	8,261.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.95
	575100 MISC TRAVEL EXPENSE		1,100.80
	Major Account 570000 Total	4,949.13	66,752.19
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	624,187.75	1,589,605.07
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,601.42	1,245,777.73-
	472100 SALE OF SUP & MAT	16,424.95-	71,345.28-
	Major Account 470000 Total	51,176.47	1,317,123.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,600.00-
	Major Account 480000 Total		15,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,790.84-	68,336.67-
	493200 OPERATING TRANSFERS OUT	24,090.84	87,378.69
	Major Account 490000 Total	300.00	19,042.02
	Fund 55020 Revenue Total	51,476.47	1,313,680.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856.06	2,856.06
	511200 TEMPORARY SALARIES-WAGE		9,018.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE	218.49	1,062.46
	Major Account 510000 Total	3,074.55	16,489.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP	62.25	4,862.72
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	2,853.20	32,140.80
	522200 CONFERENCE REGISTRATION		1,359.00
	522400 SUBSISTENCE		7,630.36
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	256.27	904.78
	525500 RENT EXP-OTHER PERS PROP		744.00
	527100 REP & MAINT-OFFICE EQUIP		138.06
	527800 REP & MAINT-OTHER PROPER	22,446.91	22,446.91
	527801 REP AG SHOP CONST EQUIP	19.24	564.24
	531100 OFFICE SUPPLIES EXPENSE	71.97	1,193.42
	533100 HOUSEHOLD & INSTIT EXP	627.40	1,576.48
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	28,916.25
	534600 ED & RECREATIONAL SUP EX	527.79	29,469.28
	534800 CONST & MAINT SUP EXP		43.41
	534900 MISCELLANEOUS SUP EXP		387.82
	534901 DATA PROCESSING SUPPLIES		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		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	83.20	1,440.95
	Major Account 520000 Total	27,848.23	1,195,905.95
	570000 Travel Expenses		
	571100 LODGING	8,317.25	11,065.43
	571103 BOARD & LODGING-FOREIGN		312.73
	572100 COMMERCIAL TRANSPORTATIO	581.20	3,759.29
	572103 COMERCIAL FARES-FOREIGN		189.26
	573100 STATE-OWNED TRANSPORT		5,451.75

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,240.96
	574503 MILEAGE ALLOW-FOREIGN		284.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,383.29
	575100 MISC TRAVEL EXPENSE	1,236.22	1,236.22
	575103 MISC TVL EXP-FOREIGN		184.80
	Major Account 570000 Total	10,134.67	30,107.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,452.50
	Major Account 590000 Total		3,452.50
	Fund 55020 Expenditures Total	41,057.45	1,245,956.01
	Subprogram Revenues	51,476.47	1,313,680.99
	Subprogram Expenditures	682,134.71	9,329,343.68

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	92,916.37	4,654,080.64
	511200 TEMPORARY SALARIES-WAGE	90.00	684,031.45
	511300 OVERTIME PAYMENTS	144.05	550.82
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	271.96	331,299.09
	515200 FICA EXPENSE	687.49	383,622.51
	515400 LIFE & ACCIDENT INS EXP	11.20	4,520.87
	515500 HEALTH INSURANCE EXPENSE	4,977.89	957,069.42
	516400 UNEMPLOYM COMP INS EXP		355.96
	Major Account 510000 Total	99,098.96	7,018,030.76
	Fund 10000 Expenditures Total	99,098.96	7,018,030.76
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	352,250.72	811,863.47
	511200 TEMPORARY SALARIES-WAGE	7,212.20	103,326.88
	515100 RETIREMENT PLANS EXPENSE	31,897.90	64,748.43
	515200 FICA EXPENSE	32,576.84	72,921.97
	515400 LIFE & ACCIDENT INS EXP	335.04	819.90
	515500 HEALTH INSURANCE EXPENSE	75,191.51	174,807.24
	516400 UNEMPLOYM COMP INS EXP	31.55	31.55
	Major Account 510000 Total	499,495.76	1,228,519.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.66	3,287.33
	521200 COM EXPENSE - VOICE/DATA	2,711.56	33,764.46
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	2,171.42	40,592.71
	521900 AWARDS EXPENSE	274.45	362.80
	522100 DUES & SUBSCRIPTION EXP	19,099.26	90,452.91
	522200 CONFERENCE REGISTRATION	4,521.72	35,605.16
	522400 SUBSISTENCE	2,279.89	1,877.60
	522600 JOB APPLICANT EXPENSE	1,389.86	12,708.71
	524700 RENT EXP-OTHER REAL PROP		1,302.50
	525100 RENT EXP-OFFICE EQUIP	1,330.43	9,065.80
	525500 RENT EXP-OTHER PERS PROP	211.00	3,588.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		175.00
	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	2,503.26	16,860.05
	533100 HOUSEHOLD & INSTIT EXP		161.09
	533900 FOOD EXPENSE-INSTITUTIONS	367.39	8,206.89
	534600 ED & RECREATIONAL SUP EX	799.01	33,011.23
	534800 CONST & MAINT SUP EXP		254.92
	534900 MISCELLANEOUS SUP EXP	161.04-	1,539.01
	534901 DATA PROCESSING SUPPLIES	1,810.26	79,816.36
	535100 MEDICAL SUPPLIES		74.49
	537100 LABORATORY SUP EXP	221.17	635.56
	538100 VEHICLE & EQUIP SUP EXP		569.36
	541700 LEGAL RELATED EXPENSE		13,502.50
	545000 LABORATORY SERVICES		133.00
	547100 EDUCATIONAL SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	14,447.14-
	555200 SOFTWARE - NEW PURCHASES		989.07
	559100 OTHER OPERATING EXP		7,778.00
	Major Account 520000 Total	35,441.52	384,676.08
	570000 Travel Expenses		
	571100 LODGING	1,216.56	45,254.98
	571103 BOARD & LODGING-FOREIGN	566.61	10,703.13
	571600 MEALS - TAXABLE	28.36	123.94
	572100 COMMERCIAL TRANSPORTATIO	1,137.56	29,480.09
	572103 COMERCIAL FARES-FOREIGN	79.62	11,239.85
	573100 STATE-OWNED TRANSPORT	441.94-	336.01
	574500 PERSONAL VEHICLE MILEAGE	957.67	17,045.41
	574503 MILEAGE ALLOW-FOREIGN		834.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00-	2,806.10
	575100 MISC TRAVEL EXPENSE	106.00	915.18
	575103 MISC TVL EXP-FOREIGN		191.98
	Major Account 570000 Total	3,450.44	118,931.07
	580000 Capital Outlay		
	588004 EQUIPMENT	1,355.96	1,775.84
	Major Account 580000 Total	1,355.96	1,775.84
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25020 Expenditures Total	539,743.68	1,735,902.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,983.14-	104,367.46-
	472100 SALE OF SUP & MAT	99,756.50-	150,822.72-
	Major Account 470000 Total	106,739.64-	255,190.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484106 INDIRECT COST-PRIVATE	945.00-	945.00-
	Major Account 480000 Total	945.00-	3,945.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372.10-	3,909.16-
	493200 OPERATING TRANSFERS OUT	372.10	3,489.16
	Major Account 490000 Total		420.00-
	Fund 55020 Revenue Total	107,684.64-	259,555.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	5,559.47	54,165.64
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	387.06	3,806.23
	515400 LIFE & ACCIDENT INS EXP		16.06
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	5,946.53	62,378.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.20	451.25
	521200 COM EXPENSE - VOICE/DATA	21.50	258.00
	521300 FREIGHT EXPENSE	1,494.62	1,494.62
	521500 PUBLICATION & PRINT EXP	5,273.66	6,655.72
	522100 DUES & SUBSCRIPTION EXP	8,802.81	1,272.41-
	522200 CONFERENCE REGISTRATION	472.39	6,322.39
	522400 SUBSISTENCE		139.96
	525100 RENT EXP-OFFICE EQUIP	80.51	1,127.86
	525500 RENT EXP-OTHER PERS PROP	10.95	272.32
	531100 OFFICE SUPPLIES EXPENSE	244.78	4,238.70
	533100 HOUSEHOLD & INSTIT EXP	183.65	183.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,588.98

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		
	534600 ED & RECREATIONAL SUP EX	30,564.29	56,181.58
	534800 CONST & MAINT SUP EXP		11.41
	534900 MISCELLANEOUS SUP EXP		72.98
	535100 MEDICAL SUPPLIES		107.95
	537100 LABORATORY SUP EXP		1,677.18
	545000 LABORATORY SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	1,090.00-	26,430.00
	556100 INSURANCE EXPENSE	261.00	261.00
	559100 OTHER OPERATING EXP	138.89	1,450.68
	Major Account 520000 Total	46,889.25	111,873.82
	570000 Travel Expenses		
	571100 LODGING	1,126.33	6,498.59
	571103 BOARD & LODGING-FOREIGN		4,935.89
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	40.93	1,897.01
	572103 COMERCIAL FARES-FOREIGN		3,670.45
	573100 STATE-OWNED TRANSPORT	441.94	611.73
	574500 PERSONAL VEHICLE MILEAGE	949.76	1,533.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,458.06
	575100 MISC TRAVEL EXPENSE		158.93
	Major Account 570000 Total	2,584.69	20,789.86
	Fund 55020 Expenditures Total	55,420.47	195,041.97
	Subprogram Revenues	107,684.64-	252,055.18-
	Subprogram Expenditures	694,263.11	8,948,975.16

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	4,897.23	798,519.10
	511200 TEMPORARY SALARIES-WAGE	34.13	467,247.81
	511300 OVERTIME PAYMENTS	1,052.64	1,052.64
	515100 RETIREMENT PLANS EXPENSE	394.47	62,366.29
	515200 FICA EXPENSE	429.35	60,640.25
	515400 LIFE & ACCIDENT INS EXP	6.77	830.25
	515500 HEALTH INSURANCE EXPENSE	1,923.66	171,607.06
	Major Account 510000 Total	8,738.25	1,562,263.40
	Fund 10000 Expenditures Total	8,738.25	1,562,263.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,154.02	147,753.12
	511200 TEMPORARY SALARIES-WAGE	22,772.92	102,019.52
	511300 OVERTIME PAYMENTS	263.16	263.16
	515100 RETIREMENT PLANS EXPENSE	6,495.47	12,769.54
	515200 FICA EXPENSE	6,666.23	12,166.01
	515400 LIFE & ACCIDENT INS EXP	81.06	155.65
	515500 HEALTH INSURANCE EXPENSE	17,217.69	75,609.87
	Major Account 510000 Total	126,650.55	350,736.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.62	1,563.89
	521200 COM EXPENSE - VOICE/DATA	228.00	2,342.20
	521300 FREIGHT EXPENSE		71.65
	521500 PUBLICATION & PRINT EXP	704.49	12,919.74
	521900 AWARDS EXPENSE	98.35	446.42
	522000 1099 AWARDS		1,150.00
	522100 DUES & SUBSCRIPTION EXP	1,544.96	28,330.25
	522200 CONFERENCE REGISTRATION	2,560.00	10,510.36
	522400 SUBSISTENCE	1,142.00	1,142.00
	522600 JOB APPLICANT EXPENSE	34.00	95.00
	525100 RENT EXP-OFFICE EQUIP	150.48	899.05
	525500 RENT EXP-OTHER PERS PROP	336.00	1,447.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	527800 REP & MAINT-OTHER PROPER		223.75
	531100 OFFICE SUPPLIES EXPENSE	27.13	8,918.08
	533100 HOUSEHOLD & INSTIT EXP	180.87	783.46
	533900 FOOD EXPENSE-INSTITUTIONS	426.00	828.96
	534500 AGRICULTURAL SUPPLIES EX		169.99

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		
	534600 ED & RECREATIONAL SUP EX	319.09	1,457.04
	534800 CONST & MAINT SUP EXP		254.93
	534901 DATA PROCESSING SUPPLIES	546.30	31,762.34
	535100 MEDICAL SUPPLIES	1,261.08	1,462.82
	537100 LABORATORY SUP EXP	2,324.00	15,080.02
	538100 VEHICLE & EQUIP SUP EXP	43.00	737.70
	543500 MGT CONSULTANT SERVICES		9,000.00
	545000 LABORATORY SERVICES	132.00	2,854.30
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	45,982.00	86,029.58
	555200 SOFTWARE - NEW PURCHASES	766.50	4,248.37
	559100 OTHER OPERATING EXP	1,762.88	22,277.23
	Major Account 520000 Total	61,179.75	251,871.65
	570000 Travel Expenses		
	571100 LODGING	583.91	6,533.02
	571600 MEALS - TAXABLE		96.11
	571800 MEALS - TRAVEL STATUS	239.63	917.85
	572100 COMMERCIAL TRANSPORTATIO		1,966.90
	573100 STATE-OWNED TRANSPORT		418.71
	574500 PERSONAL VEHICLE MILEAGE		2,950.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.00	3,017.61
	575100 MISC TRAVEL EXPENSE		142.25
	Major Account 570000 Total	1,181.54	16,043.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,662.00	79,311.00
	Major Account 590000 Total	16,662.00	79,311.00
	Fund 25020 Expenditures Total	205,673.84	697,962.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	940.65	324,789.23-
	Major Account 470000 Total	940.65	324,789.23-
	Fund 55020 Revenue Total	940.65	324,789.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.59	55,160.46
	511200 TEMPORARY SALARIES-WAGE		5,783.93
	515100 RETIREMENT PLANS EXPENSE	333.79	2,721.93
	515200 FICA EXPENSE	428.38	4,103.96
	515400 LIFE & ACCIDENT INS EXP	5.14	54.96

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	719.18	3,427.97
	Major Account 510000 Total	7,343.08	71,253.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	268.00
	521500 PUBLICATION & PRINT EXP	2,982.71	4,219.46
	522000 1099 AWARDS		1,025.00
	522100 DUES & SUBSCRIPTION EXP	345.00	994.80
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		2,587.77
	525500 RENT EXP-OTHER PERS PROP		278.60
	527100 REP & MAINT-OFFICE EQUIP	470.00	3,377.50
	527300 REP & MAINT-MEDICAL EQUI		53,398.89
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		300.56
	533100 HOUSEHOLD & INSTIT EXP		102.55
	533900 FOOD EXPENSE-INSTITUTIONS		392.23
	534600 ED & RECREATIONAL SUP EX		858.62
	534800 CONST & MAINT SUP EXP		65.24
	534900 MISCELLANEOUS SUP EXP		381.80
	534901 DATA PROCESSING SUPPLIES		221.00
	535100 MEDICAL SUPPLIES	67.36	17,883.13
	537100 LABORATORY SUP EXP	194.97	24,737.53
	545000 LABORATORY SERVICES		47,353.35-
	554900 OTHER CONTRACTUAL SERVICES	400.00	111,984.50-
	559100 OTHER OPERATING EXP	20.00	288,395.30-
	Major Account 520000 Total	4,501.54	336,395.47-
	570000 Travel Expenses		
	571100 LODGING	3,800.00	4,148.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		362.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.03	1,599.23
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total	4,351.03	6,611.38
	580000 Capital Outlay		
	588004 EQUIPMENT	11,091.00	55,735.78
	Major Account 580000 Total	11,091.00	55,735.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	90,000.00

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK 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>
55020UNK REVOLVING			
	590000Government Aid		
	599102NON-TAXABLE STIPENDS		201,000.00
	Major Account 590000 Total	1,200.00	291,000.00
	Fund 55020 Expenditures Total	28,486.65	88,204.90
	Subprogram Revenues	940.65	324,789.23-
	Subprogram Expenditures	242,898.74	2,348,430.93

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	8,197.49	1,091,242.79
	511200 TEMPORARY SALARIES-WAGE	225.00	80,622.87
	511300 OVERTIME PAYMENTS	38.92	41.57
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	392.63	77,664.95
	515200 FICA EXPENSE	590.88	80,302.17
	515400 LIFE & ACCIDENT INS EXP	10.16	1,150.13
	515500 HEALTH INSURANCE EXPENSE	2,493.50	205,297.29
	Major Account 510000 Total	11,948.58	1,540,321.77
	Fund 10000 Expenditures Total	11,948.58	1,540,321.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,779.45	231,143.17
	511200 TEMPORARY SALARIES-WAGE	120.00	12,596.25
	511300 OVERTIME PAYMENTS	.29	.58
	515100 RETIREMENT PLANS EXPENSE	7,597.61	17,028.83
	515200 FICA EXPENSE	7,403.03	16,980.57
	515400 LIFE & ACCIDENT INS EXP	106.57	233.43
	515500 HEALTH INSURANCE EXPENSE	19,548.41	42,490.88
	Major Account 510000 Total	135,555.36	320,473.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.50	6,273.82
	521300 FREIGHT EXPENSE		6,323.14
	521500 PUBLICATION & PRINT EXP	176.27-	3,181.70
	521900 AWARDS EXPENSE	20.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	90,631.14
	522200 CONFERENCE REGISTRATION	474.96	4,125.46
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	469.61	4,442.81
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT	440.00	4,911.59
	531100 OFFICE SUPPLIES EXPENSE	3,719.51	52,783.51
	533100 HOUSEHOLD & INSTIT EXP	144.98	2,128.80
	533900 FOOD EXPENSE-INSTITUTIONS	436.31-	360.32
	534600 ED & RECREATIONAL SUP EX		577.92
	534800 CONST & MAINT SUP EXP		235.83
	534900 MISCELLANEOUS SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES	321.46	5,831.37

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
	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	6,493.44	206,227.12
	570000 Travel Expenses		
	571100 LODGING	57.29	3,710.25
	572100 COMMERCIAL TRANSPORTATIO		2,593.22
	574500 PERSONAL VEHICLE MILEAGE	178.35	1,565.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,694.00-	206.93
	Major Account 570000 Total	1,458.36-	8,075.41
	580000 Capital Outlay		
	588003 BUILDINGS	70.26	4,285.09
	588004 EQUIPMENT	963.32	370,283.94
	Major Account 580000 Total	1,033.58	374,569.03
	Fund 25020 Expenditures Total	141,624.02	909,345.27
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	1,137.84-	1,253,386.46-
	474100 GENERAL BUSINESS FEES	21.37-	159.30-
	Major Account 470000 Total	1,159.21-	1,253,545.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	493200 OPERATING TRANSFERS OUT		64,700.00
	Major Account 490000 Total	300.00-	64,400.00
	Fund 55020 Revenue Total	1,459.21-	1,189,402.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	59,000.04
	511200 TEMPORARY SALARIES-WAGE	3,088.25	49,318.83
	515100 RETIREMENT PLANS EXPENSE	393.33	3,933.30
	515200 FICA EXPENSE	459.12	7,926.77
	515400 LIFE & ACCIDENT INS EXP	5.61	67.32
	515500 HEALTH INSURANCE EXPENSE	623.00	6,058.00
	Major Account 510000 Total	9,485.98	126,304.26
	520000 Operating 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.06	4,767.68
	521500 PUBLICATION & PRINT EXP	1,468.74	4,014.60
	522100 DUES & SUBSCRIPTION EXP	11,474.69	12,034.69
	522200 CONFERENCE REGISTRATION	893.00	2,149.00
	522600 JOB APPLICANT EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	76,000.00	76,007.50
	Major Account 520000 Total	95,620.49	104,308.19
	570000 Travel Expenses		
	571100 LODGING		1,616.35
	572100 COMMERCIAL TRANSPORTATIO	690.03	1,091.14
	574500 PERSONAL VEHICLE MILEAGE		1,157.68
	Major Account 570000 Total	690.03	3,865.17
	580000 Capital Outlay		
	588004 EQUIPMENT	635,324.15	907,346.44
	Major Account 580000 Total	635,324.15	907,346.44
	Fund 55020 Expenditures Total	741,120.65	1,141,824.06
	Subprogram Revenues	1,459.21-	1,189,402.12-
	Subprogram Expenditures	894,693.25	3,591,491.10

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		
	511100 PERMANENT SALARIES-WAGES	451,156.52	451,156.52
	511200 TEMPORARY SALARIES-WAGE	60,810.00	60,810.00
	515100 RETIREMENT PLANS EXPENSE	35,076.42	34,958.77
	515200 FICA EXPENSE	37,881.07	37,768.60
	515400 LIFE & ACCIDENT INS EXP	326.75	325.67
	515500 HEALTH INSURANCE EXPENSE	65,104.73	65,088.67
	Major Account 510000 Total	650,355.49	650,108.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,100.00
	522600 JOB APPLICANT EXPENSE	107.00	107.00
	Major Account 520000 Total	107.00	2,207.00
	Fund 25020 Expenditures Total	650,462.49	652,315.23
	Subprogram Expenditures	650,462.49	2,040,965.73

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	800.00	352,573.41
	511200 TEMPORARY SALARIES-WAGE	113.85	25,801.34
	511300 OVERTIME PAYMENTS		12,205.03
	515100 RETIREMENT PLANS EXPENSE		25,043.14
	515200 FICA EXPENSE	65.52	26,124.09
	515400 LIFE & ACCIDENT INS EXP	.85	363.68
	515500 HEALTH INSURANCE EXPENSE	423.56	107,630.95
	Major Account 510000 Total	1,403.78	549,741.64
	Fund 10000 Expenditures Total	1,403.78	549,741.64
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	34,452.56	78,395.52
	511200 TEMPORARY SALARIES-WAGE	6,879.03-	4,324.73
	511300 OVERTIME PAYMENTS		3,005.13
	515100 RETIREMENT PLANS EXPENSE	2,574.17	5,558.54
	515200 FICA EXPENSE	2,411.49	5,798.52
	515400 LIFE & ACCIDENT INS EXP	32.14	79.63
	515500 HEALTH INSURANCE EXPENSE	9,118.06	22,772.48
	Major Account 510000 Total	41,709.39	119,934.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	2,099.56
	521200 COM EXPENSE - VOICE/DATA	616.00	2,808.76
	521500 PUBLICATION & PRINT EXP	113.94	13,545.29
	521900 AWARDS EXPENSE	198.50	808.97
	522000 1099 AWARDS		3,500.00
	522100 DUES & SUBSCRIPTION EXP	2,870.08	2,024.88
	522200 CONFERENCE REGISTRATION	225.00	4,243.00
	522400 SUBSISTENCE		1,515.00
	524700 RENT EXP-OTHER REAL PROP	250.00	137.06
	525100 RENT EXP-OFFICE EQUIP	6.08	70.82
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	336.91	1,897.85
	533100 HOUSEHOLD & INSTIT EXP		77.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,976.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,252.56
	534900 MISCELLANEOUS SUP EXP		53.75
	534901 DATA PROCESSING SUPPLIES	4,099.00	10,710.58
	538100 VEHICLE & EQUIP SUP EXP	3,039.20	3,131.49
	539951 PURCHASES FOR RESALE		363.18
	547100 EDUCATIONAL SERVICES		13,100.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES	1,422.88	1,480.11
	559100 OTHER OPERATING EXP		780.37
	Major Account 520000 Total	13,191.37	70,885.63
	570000 Travel Expenses		
	571100 LODGING	420.37	4,748.47
	571103 BOARD & LODGING-FOREIGN		2,530.64
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	313.43	816.47
	572100 COMMERCIAL TRANSPORTATIO		1,785.03
	572103 COMERCIAL FARES-FOREIGN		1,007.32
	573100 STATE-OWNED TRANSPORT		407.66
	574500 PERSONAL VEHICLE MILEAGE	266.80	2,444.06
	574503 MILEAGE ALLOW-FOREIGN		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.50
	575100 MISC TRAVEL EXPENSE		119.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	1,000.60	14,377.88
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	55,901.36	206,176.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,253.08-	1,086,676.52-
	472100 SALE OF SUP & MAT	2,735.57-	62,809.86-
	Major Account 470000 Total	180,988.65-	1,149,486.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,875.00-	9,875.00-
	493100 OPERATING TRANSFERS IN		17,075.02-
	493200 OPERATING TRANSFERS OUT	7,500.00	14,820.00
	Major Account 490000 Total	2,375.00-	12,130.02-

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	183,363.65-	1,161,616.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,493.95	168,092.75
	511200 TEMPORARY SALARIES-WAGE	71,539.34	279,418.81
	511300 OVERTIME PAYMENTS		843.26
	515100 RETIREMENT PLANS EXPENSE	3,174.30	12,102.30
	515200 FICA EXPENSE	7,247.73	31,537.54
	515400 LIFE & ACCIDENT INS EXP	26.05	159.81
	515500 HEALTH INSURANCE EXPENSE	3,802.95	20,323.56
	516400 UNEMPLOYM COMP INS EXP		418.83
	Major Account 510000 Total	126,284.32	512,896.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.94	2,339.08
	521200 COM EXPENSE - VOICE/DATA	245.10	3,039.36
	521300 FREIGHT EXPENSE	77.53	77.53
	521500 PUBLICATION & PRINT EXP	11,216.70	27,404.99
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	165.37	14,747.13
	522200 CONFERENCE REGISTRATION	6,509.55	34,192.30
	522400 SUBSISTENCE	998.50	4,992.50
	522600 JOB APPLICANT EXPENSE	17.00	186.00
	524700 RENT EXP-OTHER REAL PROP		14,180.06-
	525100 RENT EXP-OFFICE EQUIP	206.70	1,766.76
	525500 RENT EXP-OTHER PERS PROP	3,416.20-	18,074.90-
	527100 REP & MAINT-OFFICE EQUIP		514.49
	527200 REP & MAINT-MOTOR VEHICL	1,972.33	11,348.87
	527800 REP & MAINT-OTHER PROPER		3,225.39
	531100 OFFICE SUPPLIES EXPENSE	2,309.88	7,574.66
	533100 HOUSEHOLD & INSTIT EXP	221.08	5,993.84
	533900 FOOD EXPENSE-INSTITUTIONS	37.91	3,137.14-
	534600 ED & RECREATIONAL SUP EX	6,894.38	8,070.89
	534800 CONST & MAINT SUP EXP		217.93
	534900 MISCELLANEOUS SUP EXP		197.19
	534901 DATA PROCESSING SUPPLIES	3,439.31	4,977.99
	538100 VEHICLE & EQUIP SUP EXP	4,315.25	55,555.07
	539951 PURCHASES FOR RESALE	90.00	14,489.24
	554900 OTHER CONTRACTUAL SERVICES	5,805.00	16,221.58
	555200 SOFTWARE - NEW PURCHASES	1,251.40	2,150.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,858.92
	559100 OTHER OPERATING EXP	5,355.41	21,634.28
	Major Account 520000 Total	47,978.14	217,399.25
	570000 Travel Expenses		
	571100 LODGING	3,288.97	27,173.42
	571800 MEALS - TRAVEL STATUS		1,744.60
	572100 COMMERCIAL TRANSPORTATIO	1,533.52	7,241.41
	574500 PERSONAL VEHICLE MILEAGE		2,789.18
	575100 MISC TRAVEL EXPENSE	134.00	420.00
	Major Account 570000 Total	4,956.49	39,368.61
	580000 Capital Outlay		
	588004 EQUIPMENT	26,282.20	26,282.20
	Major Account 580000 Total	26,282.20	26,282.20
	Fund 55020 Expenditures Total	205,501.15	795,946.92
	Subprogram Revenues	183,363.65-	1,156,616.40-
	Subprogram Expenditures	262,806.29	1,551,865.02

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	39,924.50-	3,819,727.04
		599100 OTHER GOVERNMENT AID	2,647.50	3,337,959.26
		Major Account 590000 Total	37,277.00-	7,157,686.30
		Fund 25020 Expenditures Total	37,277.00-	7,157,686.30
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	37,277.00-	7,169,686.30

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	481.32	257,164.78
	511200 TEMPORARY SALARIES-WAGE	352.50	20,041.46
	515100 RETIREMENT PLANS EXPENSE	38.51	19,114.75
	515200 FICA EXPENSE	34.09	18,864.19
	515400 LIFE & ACCIDENT INS EXP	.59	282.98
	515500 HEALTH INSURANCE EXPENSE	193.50	66,901.15
	Major Account 510000 Total	1,100.51	382,369.31
	Fund 10000 Expenditures Total	1,100.51	382,369.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,364.73	50,769.06
	511200 TEMPORARY SALARIES-WAGE	150.00	3,066.45
	515100 RETIREMENT PLANS EXPENSE	1,950.44	3,917.22
	515200 FICA EXPENSE	1,860.41	3,729.41
	515400 LIFE & ACCIDENT INS EXP	27.98	56.99
	515500 HEALTH INSURANCE EXPENSE	7,252.44	16,681.41
	Major Account 510000 Total	36,606.00	78,220.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	8.06
	521200 COM EXPENSE - VOICE/DATA	154.00	1,832.72
	521500 PUBLICATION & PRINT EXP	2,819.96	6,263.95
	522100 DUES & SUBSCRIPTION EXP		35,908.54
	522200 CONFERENCE REGISTRATION		296.00
	522600 JOB APPLICANT EXPENSE		27.00
	525100 RENT EXP-OFFICE EQUIP	206.22	1,706.51
	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	7.50	594.07
	Major Account 520000 Total	3,189.47	79,670.96
	570000 Travel Expenses		
	571100 LODGING	2,305.38	5,832.60
	571103 BOARD & LODGING-FOREIGN	1,046.73	6,995.99

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	50.84	2,535.06
	572103 COMERCIAL FARES-FOREIGN	971.57	9,574.16
	573100 STATE-OWNED TRANSPORT	201.71	1,518.17
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN		16.59
	Major Account 570000 Total	4,576.23	26,599.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,505.00
	Major Account 590000 Total		8,505.00
	Fund 25020 Expenditures Total	44,371.70	192,996.47
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,447.02	10,940.72-
	472100 SALE OF SUP & MAT	28,604.90-	179,901.51-
	Major Account 470000 Total	24,157.88-	190,842.23-
	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	1,090.00	3,074.60
	Major Account 490000 Total	1,090.00	1,090.00
	Fund 55020 Revenue Total	23,067.88-	191,752.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.08	111,947.54
	511200 TEMPORARY SALARIES-WAGE	879.30	1,812.00
	515100 RETIREMENT PLANS EXPENSE	716.59	6,946.42
	515200 FICA EXPENSE	823.00	8,238.68
	515400 LIFE & ACCIDENT INS EXP	7.19	86.49
	515500 HEALTH INSURANCE EXPENSE	778.28	9,333.45
	Major Account 510000 Total	14,328.44	138,364.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	1,052.80
	521500 PUBLICATION & PRINT EXP		1,530.75
	521900 AWARDS EXPENSE		599.58
	522100 DUES & SUBSCRIPTION EXP	199.00	94.25-
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP	55.23	350.58
	531100 OFFICE SUPPLIES EXPENSE		831.01
	533900 FOOD EXPENSE-INSTITUTIONS	122.00	690.82
	534600 ED & RECREATIONAL SUP EX		582.90
	534900 MISCELLANEOUS SUP EXP		493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES		1,773.71
	556100 INSURANCE EXPENSE	574.50	5,620.50
	559100 OTHER OPERATING EXP	29.03	1,673.95
	Major Account 520000 Total	1,065.76	15,971.09
	570000 Travel Expenses		
	571100 LODGING		594.39
	571103 BOARD & LODGING-FOREIGN	1,070.79	2,593.73
	571800 MEALS - TRAVEL STATUS		9.04
	572100 COMMERCIAL TRANSPORTATIO		5.00
	572103 COMERCIAL FARES-FOREIGN	458.06	3,187.41
	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	1,528.85	9,685.40
	Fund 55020 Expenditures Total	16,923.05	164,021.07
	Subprogram Revenues	23,067.88	191,752.23
	Subprogram Expenditures	62,395.26	739,386.85

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		276,166.51
	515100 RETIREMENT PLANS EXPENSE		17,073.61
	515200 FICA EXPENSE		19,696.46
	515400 LIFE & ACCIDENT INS EXP		281.90
	515500 HEALTH INSURANCE EXPENSE		72,971.49
	Major Account 510000 Total		386,189.97
	Fund 10000 Expenditures Total		386,189.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,528.58	64,667.10
	515100 RETIREMENT PLANS EXPENSE	2,180.77	4,119.88
	515200 FICA EXPENSE	2,411.62	4,669.78
	515400 LIFE & ACCIDENT INS EXP	24.80	58.97
	515500 HEALTH INSURANCE EXPENSE	7,119.06	15,707.66
	Major Account 510000 Total	44,264.83	89,223.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	247.80
	521200 COM EXPENSE - VOICE/DATA	599.75	7,551.07
	521500 PUBLICATION & PRINT EXP	380.35	223,590.19
	522100 DUES & SUBSCRIPTION EXP	9,244.64	12,814.13
	522200 CONFERENCE REGISTRATION		5,139.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		46.35
	525100 RENT EXP-OFFICE EQUIP	281.47	1,353.75
	531100 OFFICE SUPPLIES EXPENSE	523.93	7,192.45
	533100 HOUSEHOLD & INSTIT EXP		83.55
	533900 FOOD EXPENSE-INSTITUTIONS		731.51
	534901 DATA PROCESSING SUPPLIES		718.95
	554900 OTHER CONTRACTUAL SERVICES	339.94	6,272.15
	Major Account 520000 Total	11,382.83	265,794.90
	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	55,647.66	359,828.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,672.52-	2,114,556.90-
	472100 SALE OF SUP & MAT	17,370.50-	22,775.13-
	Major Account 470000 Total	33,043.02-	2,137,332.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.36-
	493200 OPERATING TRANSFERS OUT	219,328.00	219,328.36
	Major Account 490000 Total	219,328.00	199,328.00
	Fund 55020 Revenue Total	186,284.98	1,938,004.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,850.85	1,104,495.71
	511200 TEMPORARY SALARIES-WAGE	596.75	7,996.46
	511300 OVERTIME PAYMENTS		200.29
	515100 RETIREMENT PLANS EXPENSE	6,443.44	79,550.07
	515200 FICA EXPENSE	6,565.33	79,455.49
	515400 LIFE & ACCIDENT INS EXP	97.33	1,178.20
	515500 HEALTH INSURANCE EXPENSE	26,738.75	299,551.26
	516400 UNEMPLOYM COMP INS EXP	3.25	21.48
	Major Account 510000 Total	132,295.70	1,572,448.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,915.90	23,289.62
	522200 CONFERENCE REGISTRATION	1,750.00	3,949.60
	522600 JOB APPLICANT EXPENSE		44.00
	527700 REP & MAINT-PHOTO/MEDIA	5,974.40	11,948.80
	533100 HOUSEHOLD & INSTIT EXP		919.00
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		2,418.31
	534901 DATA PROCESSING SUPPLIES		2,477.88
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,289.99	5,023.90
	555200 SOFTWARE - NEW PURCHASES	36,886.48	76,039.18
	Major Account 520000 Total	74,816.77	136,699.29
	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	207,112.47	1,711,941.56
	Subprogram Revenues	186,284.98	1,938,004.03-

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>262,760.13</u>	<u>2,457,959.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,455.50
	511200 TEMPORARY SALARIES-WAGE	337.50	7,831.44
	515100 RETIREMENT PLANS EXPENSE		2,276.50
	515200 FICA EXPENSE	25.82	2,307.85
	515400 LIFE & ACCIDENT INS EXP		32.33
	515500 HEALTH INSURANCE EXPENSE		9,926.65
	Major Account 510000 Total	363.32	50,830.27
	Fund 10000 Expenditures Total	363.32	50,830.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.55	5,691.10
	511200 TEMPORARY SALARIES-WAGE	176.25	1,848.00
	515100 RETIREMENT PLANS EXPENSE	227.65	455.30
	515200 FICA EXPENSE	205.26	479.23
	515400 LIFE & ACCIDENT INS EXP	3.25	6.50
	515500 HEALTH INSURANCE EXPENSE	1,031.27	1,995.90
	Major Account 510000 Total	4,489.23	10,476.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.87
	521200 COM EXPENSE - VOICE/DATA	25.50	688.88
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,884.99-
	533100 HOUSEHOLD & INSTIT EXP		495.55-
	534900 MISCELLANEOUS SUP EXP		151.95
	534901 DATA PROCESSING SUPPLIES		6,163.68-
	554900 OTHER CONTRACTUAL SERVICES		356,489.00
	555200 SOFTWARE - NEW PURCHASES	1,001.12	772.41
	Major Account 520000 Total	1,026.62	352,474.89
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	5,515.85	360,050.92
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	186.92-	186.92-
	484100 OPERATING DONATIONS & CO		1,446.18-
	484101 RESTRICTED-DONATIONS		3,353.42-
	Major Account 480000 Total	186.92-	4,986.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 55020 Revenue Total	186.92-	6,186.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.88	17.18
	521500 PUBLICATION & PRINT EXP	67.94	2,006.72
	522100 DUES & SUBSCRIPTION EXP		838.24
	522200 CONFERENCE REGISTRATION		715.00
	522400 SUBSISTENCE		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	69.82	4,011.91
	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	69.82	7,849.89
	Subprogram Revenues	186.92-	6,186.52-
	Subprogram Expenditures	5,948.99	418,731.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,336.04-	1,982,951.67-
	Major Account 470000 Total	7,336.04-	1,982,951.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	1,495,578.00
	Major Account 490000 Total	200,000.00	1,495,578.00
	Fund 55020 Revenue Total	192,663.96	487,373.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	687.45	19,401.32
	515200 FICA EXPENSE	6.69	9.28
	Major Account 510000 Total	694.14	19,410.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	521200 COM EXPENSE - VOICE/DATA		1,580.00
	522100 DUES & SUBSCRIPTION EXP		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	364.48	32,397.09
	534800 CONST & MAINT SUP EXP		1,849.13
	534900 MISCELLANEOUS SUP EXP		123.49
	534901 DATA PROCESSING SUPPLIES	21,906.86	112,756.26
	538100 VEHICLE & EQUIP SUP EXP		2,263.16
	543100 IT CONSULTING-APPLICATIONS		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,847.50	3,863.42
	555200 SOFTWARE - NEW PURCHASES	92,399.68	193,656.15
	559100 OTHER OPERATING EXP		4,210.45
	Major Account 520000 Total	118,518.52	430,698.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
	Major Account 570000 Total		950.00
	Fund 55020 Expenditures Total	119,212.66	451,059.31
	Subprogram Revenues	192,663.96	487,373.67-
	Subprogram Expenditures	119,212.66	451,059.31

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	5,044.44	37,778.83	
511200 TEMPORARY SALARIES-WAGE		4,877.65	
515100 RETIREMENT PLANS EXPENSE	403.56	3,022.21	
515200 FICA EXPENSE	377.02	3,001.95	
515400 LIFE & ACCIDENT INS EXP	3.82	38.50	
515500 HEALTH INSURANCE EXPENSE	794.31	7,817.65	
Major Account 510000 Total	6,623.15	56,536.79	
520000 Operating Expenses			
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	29,111.05	49,652.40	
538100 VEHICLE & EQUIP SUP EXP		58.98	
545000 LABORATORY SERVICES		110.00	
554900 OTHER CONTRACTUAL SERVICES	121.10	548.74	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	29,232.15	209,183.09	
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	35,855.30	356,454.87	
Subprogram Expenditures	35,855.30	356,454.87	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,483.91	2,766,976.99
	511200 TEMPORARY SALARIES-WAGE	3,669.91	87,995.98
	511300 OVERTIME PAYMENTS	513.24	42,104.78
	515100 RETIREMENT PLANS EXPENSE	5,273.40	151,004.71
	515200 FICA EXPENSE	8,679.16	203,664.60
	515400 LIFE & ACCIDENT INS EXP	178.67	2,969.48
	515500 HEALTH INSURANCE EXPENSE	38,827.19	772,891.78
	Major Account 510000 Total	176,625.48	4,027,608.32
	Fund 10000 Expenditures Total	176,625.48	4,027,608.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,248.70	520,345.75
	511200 TEMPORARY SALARIES-WAGE	5,196.45	13,682.83
	511300 OVERTIME PAYMENTS	3,821.06	8,594.02
	515100 RETIREMENT PLANS EXPENSE	7,738.06	28,518.29
	515200 FICA EXPENSE	11,490.98	37,957.87
	515400 LIFE & ACCIDENT INS EXP	178.64	631.91
	515500 HEALTH INSURANCE EXPENSE	45,534.02	157,310.31
	516400 UNEMPLOYM COMP INS EXP		253.50-
	Major Account 510000 Total	228,207.91	766,787.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	145.10
	521200 COM EXPENSE - VOICE/DATA	24,774.12	55,941.10
	521500 PUBLICATION & PRINT EXP	35.00	140.00
	522100 DUES & SUBSCRIPTION EXP	6,640.30	16,369.90
	522200 CONFERENCE REGISTRATION		2,400.00
	522600 JOB APPLICANT EXPENSE	78.00	701.00
	523201 NATURAL GAS	21,101.13	368,925.08
	523202 ELECTRICITY	100,737.57	1,234,183.02
	523203 WATER	15,577.90	117,878.20
	523204 SEWER	8,167.90	50,999.16
	525100 RENT EXP-OFFICE EQUIP	147.25	1,040.87
	525500 RENT EXP-OTHER PERS PROP	815.98	16,904.51
	525501 AG CONST & SHOP EQ RENTAL	2,614.67	5,550.75
	526100 REP & MAINT-REAL PROPERT	145,769.29	1,000,189.87
	527200 REP & MAINT-MOTOR VEHICL	400.00-	11,667.37
	527300 REP & MAINT-MEDICAL EQUI	1,398.03	13,023.89
	527801 REP AG SHOP CONST EQUIP		9,615.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.40	1,182.33
	533100 HOUSEHOLD & INSTIT EXP	52,080.62	136,247.39
	534500 AGRICULTURAL SUPPLIES EX	2,365.00	25,343.05
	534600 ED & RECREATIONAL SUP EX	251.54	1,571.31
	534700 ENG TECH & COMM SUP EXP		93.53
	534800 CONST & MAINT SUP EXP	183,832.59	706,797.46
	534900 MISCELLANEOUS SUP EXP	3,374.38	4,774.20
	534901 DATA PROCESSING SUPPLIES	435.97	8,016.83
	535100 MEDICAL SUPPLIES		5,724.85
	537100 LABORATORY SUP EXP	126.16	1,731.97
	538100 VEHICLE & EQUIP SUP EXP	7,369.61	58,961.97
	542500 ENG & ARCH SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS	2,721.56	29,167.61
	554900 OTHER CONTRACTUAL SERVICES	4,374.52	104,039.96
	555200 SOFTWARE - NEW PURCHASES	375.42	717.12
	556100 INSURANCE EXPENSE		6,225.57
	559100 OTHER OPERATING EXP	15.00	257.20
	Major Account 520000 Total	584,822.98	4,000,927.40
	570000 Travel Expenses		
	571100 LODGING		933.50
	572100 COMMERCIAL TRANSPORTATIO		1,410.22
	573100 STATE-OWNED TRANSPORT	3,240.76-	38,316.15-
	Major Account 570000 Total	3,240.76-	35,972.43-
	580000 Capital Outlay		
	588001 LAND		149,400.01
	588002 LAND IMPROVEMENTS		33,891.60
	588003 BUILDINGS	2,900.00	28,810.79
	588004 EQUIPMENT	73,102.60	242,420.60
	Major Account 580000 Total	76,002.60	454,523.00
	Fund 25020 Expenditures Total	885,792.73	5,186,265.45
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61.36-
	474100 GENERAL BUSINESS FEES	927.62-	5,044.29-
	Major Account 470000 Total	927.62-	5,105.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,046.41-	68,136.17-
	484500 REIMB NON-GOVT SOURCES		1,732.67-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,046.41-	69,868.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,321.00-
	Major Account 490000 Total		28,321.00-
	Fund 55020 Revenue Total	2,974.03-	103,295.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,232.15	270,221.98
	511200 TEMPORARY SALARIES-WAGE		12,090.00
	511300 OVERTIME PAYMENTS	488.63	2,179.68
	515100 RETIREMENT PLANS EXPENSE	784.99	10,124.41
	515200 FICA EXPENSE	1,594.09	20,884.72
	515400 LIFE & ACCIDENT INS EXP	25.53	314.67
	515500 HEALTH INSURANCE EXPENSE	4,530.29	52,685.64
	Major Account 510000 Total	28,655.68	368,501.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,755.97	4,203.50
	521200 COM EXPENSE - VOICE/DATA	105.84	1,434.14
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP	78.10	92.10
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS	750.00-	750.00-
	525100 RENT EXP-OFFICE EQUIP	23.18	79.75
	525501 AG CONST & SHOP EQ RENTAL	1,440.00	17,402.74
	526100 REP & MAINT-REAL PROPERT	103,325.65-	663,665.28-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,817.38-	99,239.10
	533100 HOUSEHOLD & INSTIT EXP	13,098.71-	79,983.32-
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX	1,081.68	6,300.64
	534700 ENG TECH & COMM SUP EXP	18.89	58.88
	534800 CONST & MAINT SUP EXP	21,607.76	118,768.90
	534900 MISCELLANEOUS SUP EXP	6,807.48	10,877.59
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP	151.44	212.53
	538100 VEHICLE & EQUIP SUP EXP	292.21	584.40-
	554900 OTHER CONTRACTUAL SERVICES		80,015.99
	559100 OTHER OPERATING EXP	53.55	471.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	82,575.64-	406,877.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,905.33
	Major Account 570000 Total		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	53,919.96-	1,362.18-
	Subprogram Revenues	2,974.03-	103,295.49-
	Subprogram Expenditures	1,008,498.25	9,212,511.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,985.91	10,836,562.47
	511200 TEMPORARY SALARIES-WAGE	3,908.02	491,267.12
	511300 OVERTIME PAYMENTS		5,712.80
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	1,333.41	824,771.97
	515200 FICA EXPENSE	1,530.28	810,492.24
	515400 LIFE & ACCIDENT INS EXP	21.14	11,255.06
	515500 HEALTH INSURANCE EXPENSE	6,105.65	2,390,100.14
	516400 UNEMPLOYM COMP INS EXP	.55	16.61
	Major Account 510000 Total	33,884.96	15,382,178.41
	Fund 10000 Expenditures Total	33,884.96	15,382,178.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,319.08	2,141,898.95
	511200 TEMPORARY SALARIES-WAGE	11,199.44	83,979.13
	511300 OVERTIME PAYMENTS		937.03
	515100 RETIREMENT PLANS EXPENSE	80,300.76	163,881.60
	515200 FICA EXPENSE	77,392.95	160,361.80
	515400 LIFE & ACCIDENT INS EXP	942.12	2,105.29
	515500 HEALTH INSURANCE EXPENSE	198,283.79	442,496.48
	516400 UNEMPLOYM COMP INS EXP	.55	9,899.55
	Major Account 510000 Total	1,417,438.69	3,005,559.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.07	9,731.48
	521200 COM EXPENSE - VOICE/DATA	3,545.08	50,067.25
	521300 FREIGHT EXPENSE	12.75	3,520.09
	521500 PUBLICATION & PRINT EXP	11,387.96	67,699.53
	521700 1099 ROYALTY PAYMENTS		2,976.92
	521900 AWARDS EXPENSE	60.76	2,001.69
	522000 1099 AWARDS	176.99	1,176.99
	522100 DUES & SUBSCRIPTION EXP	3,403.99	31,841.95
	522200 CONFERENCE REGISTRATION	773.25	46,683.03
	522400 SUBSISTENCE	300.00	28,571.32
	522600 JOB APPLICANT EXPENSE	6,504.99	20,452.51
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP	312.40	2,812.40
	525100 RENT EXP-OFFICE EQUIP	4,951.80	32,351.25
	525500 RENT EXP-OTHER PERS PROP	469.73	5,670.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,621.52
	527100 REP & MAINT-OFFICE EQUIP		288.00
	527300 REP & MAINT-MEDICAL EQUI		5,403.20
	531100 OFFICE SUPPLIES EXPENSE	5,317.55	46,665.94
	533100 HOUSEHOLD & INSTIT EXP	357.86	4,129.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,604.39	56,725.74
	534600 ED & RECREATIONAL SUP EX	11,148.75	54,517.55
	534700 ENG TECH & COMM SUP EXP	111.98	219.98
	534800 CONST & MAINT SUP EXP	457.48	6,152.02
	534900 MISCELLANEOUS SUP EXP	964.53	9,150.19
	534901 DATA PROCESSING SUPPLIES	33,105.78	113,239.04
	535100 MEDICAL SUPPLIES	4,491.05	4,543.26
	537100 LABORATORY SUP EXP	3,532.86	24,019.05
	538100 VEHICLE & EQUIP SUP EXP	52.16	5,768.00
	539951 PURCHASES FOR RESALE		7.70-
	541700 LEGAL RELATED EXPENSE		5,202.20
	545000 LABORATORY SERVICES		25,880.75
	547100 EDUCATIONAL SERVICES	750.00	16,194.49
	549200 JANITORIAL/SECURITY SRVS		5,972.00
	554900 OTHER CONTRACTUAL SERVICES	1,739.35	195,463.72-
	555200 SOFTWARE - NEW PURCHASES	240.56	15,910.80
	559100 OTHER OPERATING EXP	88.20	72,493.89
	Major Account 520000 Total	97,333.27	585,843.68
	570000 Travel Expenses		
	571100 LODGING	6,917.09	82,971.41
	571103 BOARD & LODGING-FOREIGN	2,603.08	10,938.31
	571600 MEALS - TAXABLE		59.88
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	920.66	25,881.68
	572103 COMERCIAL FARES-FOREIGN	3,868.48	11,013.28
	573100 STATE-OWNED TRANSPORT	236.00-	1,808.32
	574500 PERSONAL VEHICLE MILEAGE	1,154.21	29,599.89
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.03-	29,656.19
	575100 MISC TRAVEL EXPENSE	7.00	2,848.41
	Major Account 570000 Total	15,189.49	195,448.59
	580000 Capital Outlay		
	588003 BUILDINGS		260.00

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,529,961.45	3,789,403.34
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,579.00-	363,945.88-
	472100 SALE OF SUP & MAT	31,600.36-	66,041.63-
	Major Account 470000 Total	59,179.36-	429,987.51-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,830.00-
	484100 OPERATING DONATIONS & CO		810.00-
	484101 RESTRICTED-DONATIONS	1,277.45-	1,302.45-
	484500 REIMB NON-GOVT SOURCES	90.00-	3,065.92-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	1,367.45-	7,248.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN	137.15-	96,084.87-
	493200 OPERATING TRANSFERS OUT	137.15	5,669.40
	Major Account 490000 Total		95,215.47-
	Fund 55020 Revenue Total	60,546.81-	532,451.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.17	18,900.04
	511200 TEMPORARY SALARIES-WAGE		9,515.65
	515100 RETIREMENT PLANS EXPENSE	54.33	1,443.09
	515200 FICA EXPENSE	49.99	1,899.81
	515400 LIFE & ACCIDENT INS EXP	.38	16.72
	515500 HEALTH INSURANCE EXPENSE	69.91	4,165.55
	Major Account 510000 Total	853.78	35,940.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.38
	521200 COM EXPENSE - VOICE/DATA	152.41	3,054.02
	521300 FREIGHT EXPENSE	809.75	985.64
	521500 PUBLICATION & PRINT EXP	5,110.65	12,148.70
	521700 1099 ROYALTY PAYMENTS		205.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	537.10	537.10
	522100 DUES & SUBSCRIPTION EXP	7,706.35	14,325.38-
	522200 CONFERENCE REGISTRATION	1,727.60	9,010.21
	522400 SUBSISTENCE	700.62	3,586.15
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	525500 RENT EXP-OTHER PERS PROP	17,507.95	16,772.97
	526100 REP & MAINT-REAL PROPERT	17.99	5,606.65
	527200 REP & MAINT-MOTOR VEHICL	724.20	964.90
	527300 REP & MAINT-MEDICAL EQUI	7,426.00	17,330.63
	527800 REP & MAINT-OTHER PROPER		7,508.96
	527801 REP AG SHOP CONST EQUIP		308.99
	531100 OFFICE SUPPLIES EXPENSE	7,947.86	18,489.19
	533100 HOUSEHOLD & INSTIT EXP		1,675.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,051.96	23,069.35
	534600 ED & RECREATIONAL SUP EX	16,606.08	75,540.33
	534800 CONST & MAINT SUP EXP	26.97	162.22
	534900 MISCELLANEOUS SUP EXP	172.54	3,790.19
	534901 DATA PROCESSING SUPPLIES	1,311.10	38,319.38
	535100 MEDICAL SUPPLIES	305.71	3,351.46
	537100 LABORATORY SUP EXP	3,401.61	71,336.24
	538100 VEHICLE & EQUIP SUP EXP	2,253.19-	2,130.18-
	545000 LABORATORY SERVICES	264.00	3,438.39
	547100 EDUCATIONAL SERVICES	4,690.00	6,252.51
	549200 JANITORIAL/SECURITY SRVS	1,705.10	1,705.10
	554900 OTHER CONTRACTUAL SERVICES		72,621.50
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE		3,804.40
	559100 OTHER OPERATING EXP	308.96-	1,948.68
	Major Account 520000 Total	81,991.40	387,544.33
	570000 Travel Expenses		
	571100 LODGING	13,093.65	34,602.86
	571103 BOARD & LODGING-FOREIGN		1,727.60
	572100 COMMERCIAL TRANSPORTATIO	22,773.43	63,600.20
	572103 COMERCIAL FARES-FOREIGN	1,058.23	1,058.23
	573100 STATE-OWNED TRANSPORT	841.94	1,164.53
	574500 PERSONAL VEHICLE MILEAGE	1,268.15	6,001.59
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,198.44	1,537.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	988.52	16,337.07
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	42,222.36	123,295.89
	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	125,067.54	604,361.06
	Subprogram Revenues	60,546.81	532,451.35
	Subprogram Expenditures	1,688,913.95	19,775,942.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.82	603,547.05
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	172.31	40,018.74
	515200 FICA EXPENSE	127.19	46,097.13
	515400 LIFE & ACCIDENT INS EXP	2.19	342.65
	515500 HEALTH INSURANCE EXPENSE	1,059.00	50,500.17
	Major Account 510000 Total	3,514.51	775,505.74
	Fund 10000 Expenditures Total	3,514.51	775,505.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,998.41	109,777.30
	515100 RETIREMENT PLANS EXPENSE	3,716.13	7,882.06
	515200 FICA EXPENSE	3,851.24	6,269.86
	515400 LIFE & ACCIDENT INS EXP	30.61	70.25
	515500 HEALTH INSURANCE EXPENSE	4,745.00	11,576.76
	Major Account 510000 Total	64,341.39	135,576.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	119.81
	521200 COM EXPENSE - VOICE/DATA	148.99	2,239.36
	521500 PUBLICATION & PRINT EXP	429.30	4,553.19
	521900 AWARDS EXPENSE	42.65	42.65
	522100 DUES & SUBSCRIPTION EXP	763.00	1,526.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		84.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	186.50	672.40
	525500 RENT EXP-OTHER PERS PROP	256.58	604.77
	531100 OFFICE SUPPLIES EXPENSE	68.46	1,682.19
	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	2,656.06	46,143.78
	570000 Travel Expenses		
	571100 LODGING	1,294.56	4,320.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO		2,918.15
	573100 STATE-OWNED TRANSPORT		87.28
	574500 PERSONAL VEHICLE MILEAGE	1,858.91	10,033.99
	575100 MISC TRAVEL EXPENSE		211.83
	Major Account 570000 Total	3,153.47	17,663.92
	Fund 25020 Expenditures Total	70,150.92	199,383.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,193.31-
	Major Account 470000 Total		15,193.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		142,500.00-
	Major Account 480000 Total		142,500.00-
	Fund 55020 Revenue Total		157,693.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		22,943.04
	554900 OTHER CONTRACTUAL SERVICES	8,238.91	8,238.91
	Major Account 520000 Total	8,238.91	31,181.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.11	380.11
	Major Account 570000 Total	380.11	380.11
	Fund 55020 Expenditures Total	8,619.02	31,562.06
	Subprogram Revenues		157,693.31-
	Subprogram Expenditures	82,284.45	1,006,451.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,659.63	2,259,175.25
	511200 TEMPORARY SALARIES-WAGE	1,199.00	42,219.47
	511300 OVERTIME PAYMENTS		521.76
	515100 RETIREMENT PLANS EXPENSE	786.71	134,798.84
	515200 FICA EXPENSE	1,838.15	160,575.11
	515400 LIFE & ACCIDENT INS EXP	28.88	2,418.56
	515500 HEALTH INSURANCE EXPENSE	7,339.41	591,128.87
	Major Account 510000 Total	36,851.78	3,190,837.86
	Fund 10000 Expenditures Total	36,851.78	3,190,837.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,016.94	505,023.42
	511200 TEMPORARY SALARIES-WAGE	1,545.10	67,847.00
	511900 SUPPLEMENTAL		911.99-
	515100 RETIREMENT PLANS EXPENSE	10,898.51	29,324.42
	515200 FICA EXPENSE	12,486.61	35,042.86
	515400 LIFE & ACCIDENT INS EXP	198.27	528.68
	515500 HEALTH INSURANCE EXPENSE	50,485.91	125,410.47
	516400 UNEMPLOYM COMP INS EXP		2,586.35
	Major Account 510000 Total	252,631.34	764,851.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.17	37,110.14
	521200 COM EXPENSE - VOICE/DATA	612.38	9,144.24
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	1,932.74	91,797.13
	521900 AWARDS EXPENSE	370.25	463.27
	522100 DUES & SUBSCRIPTION EXP	1,608.00	40,433.57
	522200 CONFERENCE REGISTRATION	5,890.00	10,434.00
	522600 JOB APPLICANT EXPENSE		1,213.93-
	525100 RENT EXP-OFFICE EQUIP	72.32	742.61
	525500 RENT EXP-OTHER PERS PROP		2,616.55
	526100 REP & MAINT-REAL PROPERT	213.27	667.51
	531100 OFFICE SUPPLIES EXPENSE	333.92	12,219.77
	533100 HOUSEHOLD & INSTIT EXP	215.37	744.37
	533900 FOOD EXPENSE-INSTITUTIONS		10,388.49
	534600 ED & RECREATIONAL SUP EX	140.24	10,224.50
	534800 CONST & MAINT SUP EXP	13.51	4,482.82
	534900 MISCELLANEOUS SUP EXP	314.95	1,059.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17,999.46	85,147.38
	535100 MEDICAL SUPPLIES		51.84
	537100 LABORATORY SUP EXP	12.55	125.51-
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	225.00	225.00
	543100 IT CONSULTING-APPLICATIONS	3,114.79	5,460.02
	547100 EDUCATIONAL SERVICES		1,344.60
	554900 OTHER CONTRACTUAL SERVICES		33,368.00
	555200 SOFTWARE - NEW PURCHASES	2,097.88	152,952.94
	559100 OTHER OPERATING EXP		1,345.54
	Major Account 520000 Total	35,753.80	511,206.45
	570000 Travel Expenses		
	571100 LODGING	390.70	22,962.62
	571600 MEALS - TAXABLE	2.63	83.51
	571800 MEALS - TRAVEL STATUS		187.11
	572100 COMMERCIAL TRANSPORTATIO		3,128.91
	573100 STATE-OWNED TRANSPORT	1,869.25	20,140.53
	574500 PERSONAL VEHICLE MILEAGE	574.94	4,479.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	575100 MISC TRAVEL EXPENSE		280.07
	Major Account 570000 Total	2,837.52	52,023.01
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	291,222.66	1,328,620.65
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	29,685.87-	1,059,747.67-
	472100 SALE OF SUP & MAT	7,974.63-	126,681.68-
	Major Account 470000 Total	37,660.50-	1,186,429.35-
	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-

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		
	493200 OPERATING TRANSFERS OUT		124,685.49
	Major Account 490000 Total		62,282.00-
	Fund 55020 Revenue Total	37,660.50-	1,252,464.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,690.18	284,676.02
	511200 TEMPORARY SALARIES-WAGE	25,856.50	189,499.99
	515100 RETIREMENT PLANS EXPENSE	1,056.04	12,300.01
	515200 FICA EXPENSE	3,414.74	22,588.23
	515400 LIFE & ACCIDENT INS EXP	25.22	291.88
	515500 HEALTH INSURANCE EXPENSE	6,347.25	73,648.02
	Major Account 510000 Total	59,389.93	583,004.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.37	1,983.53
	521200 COM EXPENSE - VOICE/DATA	973.12	14,858.08
	521500 PUBLICATION & PRINT EXP	18,304.29	59,203.24
	521700 1099 ROYALTY PAYMENTS		2,575.00
	521900 AWARDS EXPENSE	2,559.20	7,649.97
	522000 1099 AWARDS		3,545.47
	522100 DUES & SUBSCRIPTION EXP	399.00	6,138.96
	522200 CONFERENCE REGISTRATION	3,410.00	8,709.76
	522400 SUBSISTENCE	5,159.89	12,781.09
	522600 JOB APPLICANT EXPENSE	4.26	1,157.07
	524700 RENT EXP-OTHER REAL PROP		1,165.00
	525100 RENT EXP-OFFICE EQUIP	423.06	3,224.05
	525500 RENT EXP-OTHER PERS PROP		28,336.89
	526100 REP & MAINT-REAL PROPERT	199.75	1,093.38
	531100 OFFICE SUPPLIES EXPENSE	1,304.37	13,577.43
	533100 HOUSEHOLD & INSTIT EXP	135.62	4,727.71
	533900 FOOD EXPENSE-INSTITUTIONS	914.83	60,027.79
	534500 AGRICULTURAL SUPPLIES EX		399.99
	534600 ED & RECREATIONAL SUP EX	1,222.55	16,042.88
	534800 CONST & MAINT SUP EXP	22.06	33.96
	534900 MISCELLANEOUS SUP EXP	135.16	240.70
	534901 DATA PROCESSING SUPPLIES	583.94	42,154.98
	535100 MEDICAL SUPPLIES	828.00	828.00
	537100 LABORATORY SUP EXP	6.15	307.74
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		4,830.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	74,122.66	90,940.64
	549200 JANITORIAL/SECURITY SRVS	109.28-	1,122.60
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	160,545.22
	555200 SOFTWARE - NEW PURCHASES	800.14	2,056.11
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	195.06	4,090.37
	Major Account 520000 Total	114,931.20	554,533.50
	570000 Travel Expenses		
	571100 LODGING	5,083.33	13,289.51
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		56.38
	572100 COMMERCIAL TRANSPORTATIO	1,441.36	3,289.26
	573100 STATE-OWNED TRANSPORT	236.00	2,298.29
	574500 PERSONAL VEHICLE MILEAGE	238.53	1,466.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	6,880.24
	575100 MISC TRAVEL EXPENSE		429.37
	Major Account 570000 Total	7,399.22	27,720.41
	580000 Capital Outlay		
	588004 EQUIPMENT	64.56	106.39
	Major Account 580000 Total	64.56	106.39
	Fund 55020 Expenditures Total	181,784.91	1,165,364.45
	Subprogram Revenues	37,660.50-	1,252,464.71-
	Subprogram Expenditures	509,859.35	5,684,822.96

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	8,961.34	1,190,353.86
	511300 OVERTIME PAYMENTS		1,343.19
	511900 SUPPLEMENTAL		357.00
	515100 RETIREMENT PLANS EXPENSE	482.95	86,974.43
	515200 FICA EXPENSE	588.83	84,451.90
	515400 LIFE & ACCIDENT INS EXP	10.32	1,111.68
	515500 HEALTH INSURANCE EXPENSE	2,823.42	220,750.81
	Major Account 510000 Total	12,866.86	1,585,342.87
	Fund 10000 Expenditures Total	12,866.86	1,585,342.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,564.54	260,007.28
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	7,124.29	16,592.41
	515200 FICA EXPENSE	7,125.60	15,294.91
	515400 LIFE & ACCIDENT INS EXP	101.73	223.30
	515500 HEALTH INSURANCE EXPENSE	19,225.09	43,992.83
	Major Account 510000 Total	166,176.95	336,182.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.57	5,410.09
	521200 COM EXPENSE - VOICE/DATA	619.03	8,185.18
	521300 FREIGHT EXPENSE		24.61
	521500 PUBLICATION & PRINT EXP	2,095.90	7,371.93
	521900 AWARDS EXPENSE	670.20	1,655.55
	522100 DUES & SUBSCRIPTION EXP	10,092.50	50,562.81
	522200 CONFERENCE REGISTRATION		1,018.00
	522600 JOB APPLICANT EXPENSE		260.00
	524600 RENT EXPENSE-BUILDINGS		380.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	839.66	4,167.19
	525500 RENT EXP-OTHER PERS PROP		340.80
	526100 REP & MAINT-REAL PROPERT		13.29
	531100 OFFICE SUPPLIES EXPENSE	341.85	3,795.79
	533100 HOUSEHOLD & INSTIT EXP		1,702.67
	533900 FOOD EXPENSE-INSTITUTIONS		3,241.01
	534600 ED & RECREATIONAL SUP EX		1,929.87
	534800 CONST & MAINT SUP EXP		72.89
	534900 MISCELLANEOUS SUP EXP		59.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,155.63	15,483.77
	537100 LABORATORY SUP EXP	35.43	60.23
	538100 VEHICLE & EQUIP SUP EXP		346.63
	541100 ACCTG & AUDITING SERVICES	11,952.00	11,994.56
	543100 IT CONSULTING-APPLICATIONS		15,698.13
	547100 EDUCATIONAL SERVICES		299.95
	554900 OTHER CONTRACTUAL SERVICES	32.50	358.00
	555200 SOFTWARE - NEW PURCHASES		51,141.00
	559100 OTHER OPERATING EXP	16,646.73	11,047.96
	Major Account 520000 Total	44,761.00	196,746.79
	570000 Travel Expenses		
	571100 LODGING	385.07	894.06
	571800 MEALS - TRAVEL STATUS		320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	928.86	5,222.61
	574500 PERSONAL VEHICLE MILEAGE	74.68	344.88
	Major Account 570000 Total	1,388.61	6,787.05
	Fund 25020 Expenditures Total	212,326.56	539,715.97
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	304.48	112.84
	472100 SALE OF SUP & MAT		756.93-
	474100 GENERAL BUSINESS FEES	30.00-	1,969.00-
	Major Account 470000 Total	274.48	2,613.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,240.00-	2,181.75-
	493102 TRANS IN-LOAN FUND MATCH		14,217.00-
	493200 OPERATING TRANSFERS OUT	150.00	26,091.75
	Major Account 490000 Total	1,090.00-	9,693.00
	Fund 55020 Revenue Total	815.52-	29,909.09-
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

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>
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	24.24	54.61
	522200 CONFERENCE REGISTRATION	129.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	1,815.36	22,527.29
	559100 OTHER OPERATING EXP	923.86	1,403.86
	Major Account 520000 Total	2,892.46	24,114.76
	Fund 55020 Expenditures Total	2,892.46	24,530.65
	Subprogram Revenues	815.52	29,909.09
	Subprogram Expenditures	228,085.88	2,149,589.49

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	5,547.15	1,046,304.28
	511200 TEMPORARY SALARIES-WAGE	232.00	17,303.97
	511300 OVERTIME PAYMENTS	302.86	26,881.50
	511900 SUPPLEMENTAL		1,875.00
	515100 RETIREMENT PLANS EXPENSE	218.01	72,675.55
	515200 FICA EXPENSE	442.98	78,770.44
	515400 LIFE & ACCIDENT INS EXP	6.61	1,135.29
	515500 HEALTH INSURANCE EXPENSE	970.13	196,795.03
	Major Account 510000 Total	7,719.74	1,441,741.06
	Fund 10000 Expenditures Total	7,719.74	1,441,741.06
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	164,488.84	986,933.04
	Major Account 490000 Total	164,488.84	986,933.04
	Fund 25020 Revenue Total	164,488.84	986,933.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,103.42	214,693.96
	511200 TEMPORARY SALARIES-WAGE	380.00	1,871.50
	511300 OVERTIME PAYMENTS	910.55	9,248.67
	511900 SUPPLEMENTAL	187.50	375.00
	515100 RETIREMENT PLANS EXPENSE	7,356.35	14,990.48
	515200 FICA EXPENSE	7,574.45	16,534.20
	515400 LIFE & ACCIDENT INS EXP	111.56	234.86
	515500 HEALTH INSURANCE EXPENSE	19,354.89	40,834.15
	516400 UNEMPLOYM COMP INS EXP		2,208.79
	516500 WORKERS COMP PREMIUMS		125,482.00
	Major Account 510000 Total	137,978.72	426,473.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,098.57	12,052.69
	521200 COM EXPENSE - VOICE/DATA	1,036.64	12,146.96
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	20,740.27	349,333.73
	521900 AWARDS EXPENSE	295.00	16,061.00
	522100 DUES & SUBSCRIPTION EXP	1,223.98	129,148.67
	522200 CONFERENCE REGISTRATION	575.00	8,243.45
	522400 SUBSISTENCE		675.00
	522600 JOB APPLICANT EXPENSE		64.00
	523201 NATURAL GAS	242.41	6,909.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,986.02	67,374.20
	523203 WATER		107.40
	523204 SEWER		29.20
	524100 RENT EXPENSE-LAND		2,511.00
	524600 RENT EXPENSE-BUILDINGS	15,000.00	36,784.00
	525100 RENT EXP-OFFICE EQUIP	200.40	1,074.57
	525500 RENT EXP-OTHER PERS PROP	3,930.98	63,045.98
	526100 REP & MAINT-REAL PROPERT		453,163.63-
	527200 REP & MAINT-MOTOR VEHICL	40.00	997.50
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,428.38	17,074.59
	533100 HOUSEHOLD & INSTIT EXP	485.49	8,354.35
	533900 FOOD EXPENSE-INSTITUTIONS		4,009.76
	534600 ED & RECREATIONAL SUP EX		84,999.65
	534800 CONST & MAINT SUP EXP		33,155.63
	534900 MISCELLANEOUS SUP EXP		729.13
	534901 DATA PROCESSING SUPPLIES		29,249.29
	538100 VEHICLE & EQUIP SUP EXP	571.69	5,534.73
	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	2,820.00	152,553.31
	555200 SOFTWARE - NEW PURCHASES	34,512.18	80,082.57
	556100 INSURANCE EXPENSE	167.04	568,941.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		655.88
	Major Account 520000 Total	93,354.05	1,252,227.82
	570000 Travel Expenses		
	571100 LODGING	141.72	3,891.82
	571800 MEALS - TRAVEL STATUS		312.60
	572100 COMMERCIAL TRANSPORTATIO		2,392.35
	573100 STATE-OWNED TRANSPORT		223.68
	574500 PERSONAL VEHICLE MILEAGE	264.63	2,592.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.00	588.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	824.35	10,046.33
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	7,200.00	473,153.02
	588004 EQUIPMENT		9,705.55
	Major Account 580000 Total	7,200.00	482,048.57
	Fund 25020 Expenditures Total	239,357.12	2,170,796.33
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	215,778.75-
	472100 SALE OF SUP & MAT	3,911.20-	24,761.16-
	474100 GENERAL BUSINESS FEES		494.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	4,019.95-	241,013.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,050.00-	52,481.33-
	486500 MISCELLANEOUS ADJUSTMENT		81.93-
	Major Account 480000 Total	2,050.00-	52,563.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,424.80-
	493100 OPERATING TRANSFERS IN	523,390.00-	523,390.00-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total	523,390.00-	549,927.80-
	Fund 55020 Revenue Total	529,459.95-	843,504.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.01	92,210.15
	511200 TEMPORARY SALARIES-WAGE		8,540.81
	515100 RETIREMENT PLANS EXPENSE	531.00	6,635.20
	515200 FICA EXPENSE	552.48	6,865.16
	515400 LIFE & ACCIDENT INS EXP	8.79	105.48
	515500 HEALTH INSURANCE EXPENSE	1,563.00	18,150.00
	516500 WORKERS COMP PREMIUMS		28,062.00
	Major Account 510000 Total	10,065.28	160,568.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.87	267.81
	521200 COM EXPENSE - VOICE/DATA	6,373.13	12,152.10
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	49,889.37-	192,727.89-
	522100 DUES & SUBSCRIPTION EXP	99.60	4,222.40-
	522200 CONFERENCE REGISTRATION		9,832.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP	1,923.39	13,594.72
	527100 REP & MAINT-OFFICE EQUIP		76.00
	527200 REP & MAINT-MOTOR VEHICL	2,407.00	2,407.00
	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	2,152.56	3,164.56
	535100 MEDICAL SUPPLIES		465.00
	538100 VEHICLE & EQUIP SUP EXP	2,568.00	2,568.00
	547100 EDUCATIONAL SERVICES		1,245.60
	554900 OTHER CONTRACTUAL SERVICES	5.00	25,829.25
	555200 SOFTWARE - NEW PURCHASES	750.84	1,662.39
	Major Account 520000 Total	33,473.98-	114,072.05-
	570000 Travel Expenses		
	571100 LODGING	703.10	4,175.58
	572100 COMMERCIAL TRANSPORTATIO	178.74	877.61
	574500 PERSONAL VEHICLE MILEAGE	88.45	1,745.55
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,005.29	6,833.74
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	22,403.41-	99,676.22
	Subprogram Revenues	364,971.11-	143,428.07
	Subprogram Expenditures	224,673.45	3,712,213.61

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		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	210.00	210.00
	515200 FICA EXPENSE	217.15	217.15
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	326.93	84.57
	Major Account 510000 Total	3,755.82	3,513.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION		745.00
	522400 SUBSISTENCE		890.95
	533100 HOUSEHOLD & INSTIT EXP		18.64
	537100 LABORATORY SUP EXP		962.50
	545000 LABORATORY SERVICES	264.00	264.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		21,523.79
	Major Account 520000 Total	409.00	35,549.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,504.33
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total		1,510.04
	Fund 25020 Expenditures Total	4,164.82	40,573.38
	Subprogram Expenditures	4,164.82	62,009.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,547.00	2,061,823.00
	511200 TEMPORARY SALARIES-WAGE	68,188.00	257,364.00
	515100 RETIREMENT PLANS EXPENSE	52,043.00	140,534.00
	515200 FICA EXPENSE	57,401.00	159,689.00
	515400 LIFE & ACCIDENT INS EXP		1,245.00
	515500 HEALTH INSURANCE EXPENSE	170,266.29	453,403.29
	Major Account 510000 Total	1,108,445.29	3,074,058.29
	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	1,108,445.29	4,274,648.26
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	763.00	1,542.00
	515500 HEALTH INSURANCE EXPENSE	14,786.71	196,590.71
	Major Account 510000 Total	15,549.71	1,168,499.71
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	168,336.00	168,336.00
	556100 INSURANCE EXPENSE	133,849.00	133,849.00
	Major Account 520000 Total	302,185.00	302,185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,895.00	530,945.00
	Major Account 590000 Total	83,895.00	530,945.00
	Fund 25020 Expenditures Total	401,629.71	2,001,629.71
	Subprogram Expenditures	1,510,075.00	6,276,277.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,315,182.57-	184,746.17
	Major Account 470000 Total	4,315,182.57-	184,746.17
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,770.57	162,722.72-
	486351 NSF ITEMS SUSPENSE	910.00	16,608.86
	Major Account 480000 Total	90,680.57	146,113.86-
	Fund 25020 Revenue Total	4,224,502.00-	38,632.31
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	768,854.63-	6,258.50-
	Major Account 470000 Total	768,854.63-	6,258.50-
	Fund 55020 Revenue Total	768,854.63-	6,258.50-
	Subprogram Revenues	4,993,356.63-	32,373.81
	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-	1,869,268.30-
	Major Account 460000 Total	5,808.30-	1,869,268.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,117.49-	35,319,235.56-
	471102 GEN FUND REMISSIONS-CASH	480,143.49	13,447,184.41
	471103 NON RESIDENT TUITION	8,816.00-	6,357,850.25-
	474100 GENERAL BUSINESS FEES	43.27-	1,136.92-
	Major Account 470000 Total	433,166.73	28,231,038.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,781.25-	426,800.98-
	484105 INDIRECT COST-OTHER	36,617.07-	536,015.38-
	486300 CLEARING ACCOUNT	1,286.94-	21.51-
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	74,685.26-	967,042.93-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total		1,131,134.00
	Fund 25020 Revenue Total	352,673.17	29,936,215.55-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,129.00-	785,081.50-
	Major Account 470000 Total	28,129.00-	785,081.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490,390.00-	498,503.00-
	Major Account 480000 Total	490,390.00-	498,503.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	523,390.00	1,316,503.00
	Major Account 490000 Total	523,390.00	1,316,503.00
	Fund 55020 Revenue Total	4,871.00	32,918.50
	Subprogram Revenues	357,544.17	29,903,297.05-
	Program Revenues	4,989,380.27-	38,690,373.09-
	Program Expenditures	9,212,469.86	88,467,289.68

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	15,628.80	84,620.09
	511300 OVERTIME PAYMENTS		19.83
	515100 RETIREMENT PLANS EXPENSE	810.55	2,381.33
	515200 FICA EXPENSE	1,164.14	6,351.54
	515400 LIFE & ACCIDENT INS EXP	11.06	79.98
	515500 HEALTH INSURANCE EXPENSE	1,102.25	3,477.29
	Major Account 510000 Total	18,716.80	96,930.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.29	557.78
	521500 PUBLICATION & PRINT EXP	67.50	6,605.81
	522100 DUES & SUBSCRIPTION EXP	510.00	510.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	111.11	221.26
	531100 OFFICE SUPPLIES EXPENSE	27.71	118.98
	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	2,332.90	45,325.63
	554900 OTHER CONTRACTUAL SERVICES		4,393.10
	554903 CONTRACTED SVCS - SUB CONTRACT	58,163.23	570,438.63
	Major Account 520000 Total	61,298.74	633,826.11
	570000 Travel Expenses		
	571100 LODGING	237.20	3,444.94
	574500 PERSONAL VEHICLE MILEAGE		4,115.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.72
	575100 MISC TRAVEL EXPENSE		86.60
	Major Account 570000 Total	237.20	8,711.98
	Fund 40000 Expenditures Total	80,252.74	739,468.15
	Subprogram Expenditures	80,252.74	739,468.15

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	12,825.20
	511200 TEMPORARY SALARIES-WAGE		247,293.65
	515100 RETIREMENT PLANS EXPENSE	85.50	1,026.00
	515200 FICA EXPENSE	57.66	977.80
	515400 LIFE & ACCIDENT INS EXP	1.16	14.40
	515500 HEALTH INSURANCE EXPENSE	569.99	6,832.32
	Major Account 510000 Total	1,783.01	268,969.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,989.00
	Major Account 520000 Total		36,989.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	765,028.11	9,475,205.62
	Major Account 590000 Total	765,028.11	9,475,205.62
	Fund 40000 Expenditures Total	766,811.12	9,781,163.99
	Subprogram Expenditures	766,811.12	9,781,163.99

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	27,845.14
	511200 TEMPORARY SALARIES-WAGE	27,303.82	88,101.32
	515100 RETIREMENT PLANS EXPENSE	1,784.68	6,309.48
	515200 FICA EXPENSE	2,106.89	7,521.24
	515400 LIFE & ACCIDENT INS EXP	12.93	56.22
	515500 HEALTH INSURANCE EXPENSE	3,791.74	14,486.86
	Major Account 510000 Total	35,883.80	144,320.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		373.26
	521500 PUBLICATION & PRINT EXP		1,164.10
	522100 DUES & SUBSCRIPTION EXP	438.00	1,292.16
	522200 CONFERENCE REGISTRATION		1,160.00
	525500 RENT EXP-OTHER PERS PROP		770.62
	527300 REP & MAINT-MEDICAL EQUI	1,122.65	1,776.50
	534600 ED & RECREATIONAL SUP EX		1,471.40
	534901 DATA PROCESSING SUPPLIES		3,665.00
	535100 MEDICAL SUPPLIES	200.00	1,087.38
	537100 LABORATORY SUP EXP	15,859.33	93,356.22
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	1,003.71	61,245.06
	545000 LABORATORY SERVICES		6,508.50
	554903 CONTRACTED SVCS - SUB CONTRACT		8,943.24
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	18,623.69	184,094.65
	570000 Travel Expenses		
	571100 LODGING		4,786.82
	572100 COMMERCIAL TRANSPORTATIO	611.47	1,455.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	Major Account 570000 Total	611.47	6,547.04
	Fund 40000 Expenditures Total	55,118.96	334,961.95
	Subprogram Expenditures	55,118.96	334,961.95

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	163,424.04
	515100 RETIREMENT PLANS EXPENSE	755.40	10,261.20
	515200 FICA EXPENSE	923.14	11,416.47
	515400 LIFE & ACCIDENT INS EXP	15.04	180.51
	515500 HEALTH INSURANCE EXPENSE	4,193.11	58,171.32
	Major Account 510000 Total	19,001.58	243,453.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.29	361.51
	521200 COM EXPENSE - VOICE/DATA	97.00	1,195.50
	521500 PUBLICATION & PRINT EXP	211.90	884.94
	522100 DUES & SUBSCRIPTION EXP	3,650.00	4,109.40
	522200 CONFERENCE REGISTRATION	180.00	2,145.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	23.57	813.39
	533900 FOOD EXPENSE-INSTITUTIONS		383.69
	534600 ED & RECREATIONAL SUP EX		825.36
	534901 DATA PROCESSING SUPPLIES	149.97	820.48
	538100 VEHICLE & EQUIP SUP EXP		60.99
	539100 INDIRECT COST ALLOWANCE	1,473.74	20,745.78
	547100 EDUCATIONAL SERVICES	6,333.34	6,333.34
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	12,331.81	38,879.38
	570000 Travel Expenses		
	571100 LODGING	915.36-	2,103.37
	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	915.36-	2,945.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,980.00
	Major Account 590000 Total		19,980.00
	Fund 40000 Expenditures Total	30,418.03	305,258.78
	Subprogram Expenditures	30,418.03	305,258.78

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	929,288.00	15,799,372.00
	Major Account 590000 Total	929,288.00	15,799,372.00
	Fund 40000 Expenditures Total	929,288.00	15,799,372.00
	Subprogram Expenditures	929,288.00	15,799,372.00
	Program Expenditures	1,861,888.85	26,960,224.87

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		109,418.59-
	Major Account 460000 Total		109,418.59-
	Fund 49100 Revenue Total		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		2,298.20
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		2,303.20
	Fund 49100 Expenditures Total		28,085.11
	Subprogram Revenues		109,418.59-
	Subprogram Expenditures		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	292.26	1,110.77
	574500 PERSONAL VEHICLE MILEAGE	975.85	3,590.35
	Major Account 570000 Total	1,268.11	4,701.12
	Fund 49100 Expenditures Total	1,268.11	21,503.88
	Subprogram Revenues		34,733.04-
	Subprogram Expenditures	1,268.11	21,503.88
	Program Revenues		144,151.63-
	Program Expenditures	1,268.11	49,588.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	525,980.81-	1,664,044.04-
	Major Account 480000 Total	525,980.81-	1,664,044.04-
	Fund 65020 Revenue Total	525,980.81-	1,664,044.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,563.07	718,384.62
	511200 TEMPORARY SALARIES-WAGE	71.45	17,746.75
	511300 OVERTIME PAYMENTS		130.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,018.73	49,019.24
	515200 FICA EXPENSE	4,437.49	51,692.33
	515400 LIFE & ACCIDENT INS EXP	57.11	697.47
	515500 HEALTH INSURANCE EXPENSE	15,717.37	176,723.40
	Major Account 510000 Total	85,865.22	1,015,394.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	72.68
	521200 COM EXPENSE - VOICE/DATA	183.50	2,129.00
	521300 FREIGHT EXPENSE		581.01
	521500 PUBLICATION & PRINT EXP	1,963.32	6,482.72
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		357.75
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		10,574.40
	522200 CONFERENCE REGISTRATION	299.00	7,881.45
	522600 JOB APPLICANT EXPENSE	261.57	342.57
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	165.08	1,219.35
	525500 RENT EXP-OTHER PERS PROP		627.40
	531100 OFFICE SUPPLIES EXPENSE	21.50	2,540.58
	533100 HOUSEHOLD & INSTIT EXP		3,274.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,547.77	32,643.99
	534600 ED & RECREATIONAL SUP EX	150.00	15,189.78
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES		22,281.51
	535100 MEDICAL SUPPLIES	150.00	1,255.00
	538100 VEHICLE & EQUIP SUP EXP	88.66	120.08
	543500 MGT CONSULTANT SERVICES	14,077.10	177,199.65
	554900 OTHER CONTRACTUAL SERVICES		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	20,922.10	566,483.27
	570000 Travel Expenses		
	571100 LODGING	393.90	7,844.19
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO		1,839.00
	573100 STATE-OWNED TRANSPORT		467.05
	574500 PERSONAL VEHICLE MILEAGE	131.23	609.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.12	4,698.15
	Major Account 570000 Total	1,054.25	15,491.21
	580000 Capital Outlay		
	588004 EQUIPMENT		230.25
	Major Account 580000 Total		230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,621.00	134,726.25
	Major Account 590000 Total	3,621.00	134,726.25
	Fund 65020 Expenditures Total	111,462.57	1,732,325.48
	Subprogram Revenues	525,980.81	1,664,044.04
	Subprogram Expenditures	111,462.57	1,732,325.48

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		
	481100 INVESTMENT INCOME	2,847.03-	2,847.03-
	484101 RESTRICTED-DONATIONS	77,664.04-	156,943.02-
	Major Account 480000 Total	80,511.07-	159,790.05-
	Fund 65020 Revenue Total	80,511.07-	159,790.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.65	85,053.43
	511200 TEMPORARY SALARIES-WAGE	1,154.00	6,558.30
	515100 RETIREMENT PLANS EXPENSE	793.53	6,299.90
	515200 FICA EXPENSE	826.72	6,436.93
	515400 LIFE & ACCIDENT INS EXP	8.06	72.39
	515500 HEALTH INSURANCE EXPENSE	282.89-	12,510.57
	Major Account 510000 Total	13,486.07	116,931.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.07	1,874.99
	521900 AWARDS EXPENSE	1,043.75	2,046.35
	522000 1099 AWARDS	266.67	3,000.00
	522100 DUES & SUBSCRIPTION EXP	16,005.18	27,413.00
	522200 CONFERENCE REGISTRATION	440.00	16,368.65
	522400 SUBSISTENCE	4,670.57	6,440.57
	526100 REP & MAINT-REAL PROPERT		1,256.75
	527600 REP & MAINT-HOUSE/INST E		1,299.25
	531100 OFFICE SUPPLIES EXPENSE	49,123.28	63,626.46
	533900 FOOD EXPENSE-INSTITUTIONS	210.50	3,732.37
	534600 ED & RECREATIONAL SUP EX		28,646.60
	534800 CONST & MAINT SUP EXP	1,327.33	1,538.86
	534901 DATA PROCESSING SUPPLIES		68,703.03
	541700 LEGAL RELATED EXPENSE		8,985.05
	554900 OTHER CONTRACTUAL SERVICES	2,387.70	22,880.20
	Major Account 520000 Total	75,572.05	257,812.13
	570000 Travel Expenses		
	571100 LODGING	1,360.70	2,680.63
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		261.19
	573100 STATE-OWNED TRANSPORT	209.43	537.88
	574500 PERSONAL VEHICLE MILEAGE	557.53	748.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.22
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,183.66	4,426.48

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			
	570000 Travel Expenses		
	Fund 65020 Expenditures Total	91,241.78	379,170.13
	Subprogram Revenues	80,511.07-	159,790.05-
	Subprogram Expenditures	91,241.78	379,170.13

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		116,739.40-
	Major Account 460000 Total		116,739.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		89,222.76-
	484106 INDIRECT COST-PRIVATE	80,754.00	127,093.09-
	484500 REIMB NON-GOVT SOURCES	44,712.75-	98,522.52-
	484900 OTHER PRIVATE SOURCES	32,464.06-	105,508.04-
	Major Account 480000 Total	3,577.19	420,346.41-
	Fund 65020 Revenue Total	3,577.19	537,085.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,211.36	154,461.63
	511200 TEMPORARY SALARIES-WAGE	37,726.53	137,542.65
	515100 RETIREMENT PLANS EXPENSE	3,727.16	19,316.61
	515200 FICA EXPENSE	3,801.00	19,456.49
	515400 LIFE & ACCIDENT INS EXP	29.83	221.53
	515500 HEALTH INSURANCE EXPENSE	7,585.33	54,240.76
	516400 UNEMPLOYM COMP INS EXP		28.80
	Major Account 510000 Total	67,081.21	385,268.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.55-	30.13
	521300 FREIGHT EXPENSE	1,440.22-	978.44-
	521500 PUBLICATION & PRINT EXP	4,139.99-	1,405.40
	522100 DUES & SUBSCRIPTION EXP	4,782.46-	24,833.96
	522200 CONFERENCE REGISTRATION		1,584.00
	525100 RENT EXP-OFFICE EQUIP		4.12
	531100 OFFICE SUPPLIES EXPENSE	36.52	113.87
	533100 HOUSEHOLD & INSTIT EXP	99.75-	
	533900 FOOD EXPENSE-INSTITUTIONS		150.89
	534600 ED & RECREATIONAL SUP EX	42.48	48,594.33
	534800 CONST & MAINT SUP EXP		56.04
	534900 MISCELLANEOUS SUP EXP	161.04	161.04
	539100 INDIRECT COST ALLOWANCE	13,638.76	113,677.75
	554900 OTHER CONTRACTUAL SERVICES	160.00	12,080.50
	Major Account 520000 Total	3,191.83	201,713.59
	570000 Travel Expenses		
	571100 LODGING		481.73
	574500 PERSONAL VEHICLE MILEAGE	513.30	1,195.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		535.84

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	513.30	2,252.00
	580000 Capital Outlay		
	588004 EQUIPMENT	925.54	925.54
	Major Account 580000 Total	925.54	925.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,216.72	53,471.11
	Major Account 590000 Total	15,216.72	53,471.11
	Fund 65020 Expenditures Total	86,928.60	643,630.71
	Subprogram Revenues	3,577.19	537,085.81
	Subprogram Expenditures	86,928.60	643,630.71

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	5,157.71-	4,480.45-
	Major Account 480000 Total	5,157.71-	4,480.45-
	Fund 65020 Revenue Total	5,157.71-	4,480.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	380.00
	522200 CONFERENCE REGISTRATION		880.00
	554900 OTHER CONTRACTUAL SERVICES	40.00-	61.00
	Major Account 520000 Total	150.00	1,321.00
	570000 Travel Expenses		
	571100 LODGING		958.68
	Major Account 570000 Total		958.68
	Fund 65020 Expenditures Total	150.00	2,279.68
	Subprogram Revenues	5,157.71-	4,480.45-
	Subprogram Expenditures	150.00	2,279.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,921.87-	88,850.90-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	Major Account 480000 Total	22,921.87-	91,850.90-
	Fund 65020 Revenue Total	22,921.87-	91,850.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.91	981.40
	525500 RENT EXP-OTHER PERS PROP	404.65	404.65
	533900 FOOD EXPENSE-INSTITUTIONS	436.31	1,603.38
	534900 MISCELLANEOUS SUP EXP		95.79
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	1,159.87	3,435.22
	570000 Travel Expenses		
	571100 LODGING	725.86	944.26
	573100 STATE-OWNED TRANSPORT	433.04	433.04
	574500 PERSONAL VEHICLE MILEAGE	94.25	94.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.93	2,449.31
	Major Account 570000 Total	3,154.08	3,920.86
	580000 Capital Outlay		
	588004 EQUIPMENT	4,406.10	37,612.38
	Major Account 580000 Total	4,406.10	37,612.38
	Fund 65020 Expenditures Total	8,720.05	44,968.46
	Subprogram Revenues	22,921.87-	91,850.90-
	Subprogram Expenditures	8,720.05	44,968.46

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	47,786.87-	670,330.11-
	Major Account 460000 Total	47,786.87-	670,330.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,805.00-	52,850.00-
	Major Account 470000 Total	2,805.00-	52,850.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,570.32-	39,341.64-
	484106 INDIRECT COST-PRIVATE	14,486.24-	24,003.82-
	Major Account 480000 Total	19,056.56-	63,345.46-
	Fund 65020 Revenue Total	69,648.43-	786,525.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,208.90	323,045.25
	511200 TEMPORARY SALARIES-WAGE	26,043.95	56,070.35
	515100 RETIREMENT PLANS EXPENSE	2,102.20	22,786.50
	515200 FICA EXPENSE	3,788.94	25,896.19
	515400 LIFE & ACCIDENT INS EXP	30.49	357.88
	515500 HEALTH INSURANCE EXPENSE	5,526.45	67,493.43
	Major Account 510000 Total	64,700.93	495,649.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.74	142.07
	521200 COM EXPENSE - VOICE/DATA	159.44	1,104.14
	521300 FREIGHT EXPENSE		13.75
	521500 PUBLICATION & PRINT EXP	4,874.28	5,490.77
	522100 DUES & SUBSCRIPTION EXP	826.00	13,656.27
	522200 CONFERENCE REGISTRATION		6,420.00
	522600 JOB APPLICANT EXPENSE		234.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP		2,460.00
	525100 RENT EXP-OFFICE EQUIP	949.25	4,707.91
	525500 RENT EXP-OTHER PERS PROP	5,900.00	20,010.00
	527200 REP & MAINT-MOTOR VEHICL	98.00	3,663.75
	531100 OFFICE SUPPLIES EXPENSE	196.60	3,049.18
	533100 HOUSEHOLD & INSTIT EXP		174.52
	533900 FOOD EXPENSE-INSTITUTIONS	103.80	1,670.58
	534600 ED & RECREATIONAL SUP EX	840.00	10,267.64
	534901 DATA PROCESSING SUPPLIES	235.05	235.05
	538100 VEHICLE & EQUIP SUP EXP	443.06	4,831.86
	539100 INDIRECT COST ALLOWANCE	4,008.61	45,620.44

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		
	547100 EDUCATIONAL SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	212.18	2,315.44
	554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
	556100 INSURANCE EXPENSE		108.97
	559100 OTHER OPERATING EXP	47.34	200.30
	Major Account 520000 Total	19,855.35	127,814.88
	570000 Travel Expenses		
	571100 LODGING	2,459.37	19,050.45
	572100 COMMERCIAL TRANSPORTATIO		2,666.96
	574500 PERSONAL VEHICLE MILEAGE	254.48	1,565.79
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total	2,713.85	23,621.20
	580000 Capital Outlay		
	588003 BUILDINGS		72,008.80
	588004 EQUIPMENT	48,809.80	73,541.80
	Major Account 580000 Total	48,809.80	145,550.60
	Fund 65020 Expenditures Total	136,079.93	792,636.28
	Subprogram Revenues	69,648.43	786,525.57
	Subprogram Expenditures	136,079.93	792,636.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,125.00-	186,246.75-
	Major Account 460000 Total	4,125.00-	186,246.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.49-	72,757.33-
	484101 RESTRICTED-DONATIONS		2,923,991.24-
	Major Account 480000 Total	2,717.49-	2,996,748.57-
	Fund 65020 Revenue Total	6,842.49-	3,182,995.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,520.75	3,222,579.77
	Major Account 590000 Total	32,520.75	3,222,579.77
	Fund 65020 Expenditures Total	32,520.75	3,222,579.77
	Subprogram Revenues	6,842.49-	3,182,995.32-
	Subprogram Expenditures	32,520.75	3,222,579.77

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		2,045.61
		Major Account 520000 Total		2,485.72
		Fund 65020 Expenditures Total		2,485.72
		Subprogram Revenues		821.64-
		Subprogram Expenditures		2,485.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram026

<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	10,392.80-	23,242.05-
	Major Account 480000 Total	10,392.80-	23,242.05-
	Fund 65020 Revenue Total	10,392.80-	23,242.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	10,925.04
	515100 RETIREMENT PLANS EXPENSE	72.83	873.96
	515200 FICA EXPENSE	62.64	753.79
	515400 LIFE & ACCIDENT INS EXP	1.04	12.42
	515500 HEALTH INSURANCE EXPENSE	329.95	3,814.56
	Major Account 510000 Total	1,376.88	16,379.77
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	738.39	738.39
	Major Account 520000 Total	738.39	738.39
	580000 Capital Outlay		
	588004 EQUIPMENT		1,652.34
	Major Account 580000 Total		1,652.34
	Fund 65020 Expenditures Total	2,115.27	18,770.50
	Subprogram Revenues	10,392.80-	23,242.05-
	Subprogram Expenditures	2,115.27	18,770.50

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	399,548.87-	1,310,172.60-
	Major Account 460000 Total	399,548.87-	1,310,172.60-
	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 Operating Donations	195,295.03-	463,090.21-
	484106 INDIRECT COST-PRIVATE	2,500.00-	70,874.45-
	484500 REIMB NON-GOVT SOURCES		8,886.50-
	484900 OTHER PRIVATE SOURCES	5,500.00-	9,500.00-
	Major Account 480000 Total	203,295.03-	568,563.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65020 Revenue Total	607,843.90-	1,895,290.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,784.68	332,649.22
	511200 TEMPORARY SALARIES-WAGE	71,414.82	503,632.34
	511300 OVERTIME PAYMENTS	191.26	731.26
	515100 RETIREMENT PLANS EXPENSE	5,590.53	33,757.04
	515200 FICA EXPENSE	7,271.59	53,167.32
	515400 LIFE & ACCIDENT INS EXP	70.23	598.57
	515500 HEALTH INSURANCE EXPENSE	16,899.82	152,041.29
	Major Account 510000 Total	139,222.93	1,076,577.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.89
	521200 COM EXPENSE - VOICE/DATA	48.50	642.99
	521300 FREIGHT EXPENSE		107.69
	521500 PUBLICATION & PRINT EXP	9,680.06	37,998.93
	521900 AWARDS EXPENSE	87.76	267.18
	522100 Deus and Subscription Exp	329.00	4,073.00
	522200 CONFERENCE REGISTRATION	2,858.88	9,757.88
	522400 SUBSISTENCE	3,096.04	20,303.43
	524600 RENT EXPENSE-BUILDINGS		6,500.00
	524700 RENT EXP-OTHER REAL PROP		4,462.50
	525500 RENT EXP-OTHER PERS PROP		4,512.27
	525502 FILM & PROGRAM RENTAL		1,450.00

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		
	527200 REP & MAINT-MOTOR VEHICL	169.00	1,773.10
	527800 REP & MAINT-OTHER PROPER		3,400.00
	531100 OFFICE SUPPLIES EXPENSE	9.89	26.27
	533100 HOUSEHOLD & INSTIT EXP	34.54	716.83
	533900 FOOD EXPENSE-INSTITUTIONS	3,195.00	21,367.57
	534600 ED & RECREATIONAL SUP EX	2,217.27	25,021.59
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP	34.44	125.13
	534900 MISCELLANEOUS SUP EXP	118.80	1,327.22
	534901 DATA PROCESSING SUPPLIES		18,159.11
	535100 MEDICAL SUPPLIES	4,231.32	36,920.23
	537100 LABORATORY SUP EXP	6,669.61	37,533.13
	538100 VEHICLE & EQUIP SUP EXP		905.02
	539100 INDIRECT COST ALLOWANCE	13,897.91	234,613.05
	545000 LABORATORY SERVICES		8,825.60
	547100 EDUCATIONAL SERVICES	150.00	9,907.98
	554900 OTHER CONTRACTUAL SERVICES		55,856.34
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP		24,409.91
	Major Account 520000 Total	46,828.02	571,178.45
	570000 Travel Expenses		
	571100 LODGING	1,215.75	32,690.28
	572100 COMMERCIAL TRANSPORTATIO	64.44-	10,609.89
	573100 STATE-OWNED TRANSPORT		115.37
	574500 PERSONAL VEHICLE MILEAGE	2,692.55	9,780.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,827.87	12,153.89
	575100 MISC TRAVEL EXPENSE	40.00	1,342.36
	Major Account 570000 Total	5,711.73	66,692.75
	580000 Capital Outlay		
	588004 EQUIPMENT		7,352.26-
	Major Account 580000 Total		7,352.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,887.00	64,374.50
	Major Account 590000 Total	4,887.00	64,374.50
	Fund 65020 Expenditures Total	196,649.68	1,771,470.48
	Subprogram Revenues	607,843.90-	1,895,290.11-
	Subprogram Expenditures	196,649.68	1,771,470.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,400.00-
	Major Account 470000 Total		21,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		415,860.94-
	Major Account 480000 Total		415,860.94-
	Fund 65020 Revenue Total		437,260.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,587.50	2,587.50
	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	2,587.50	10,275.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 65020 Expenditures Total	2,587.50	260,275.60
	Subprogram Revenues		437,260.94-
	Subprogram Expenditures	2,587.50	260,275.60

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		624.00-
	484101 RESTRICTED-DONATIONS	924.90-	41,789.40-
	484104 INDIRECT COST-LOCAL	790.30-	18,011.84-
	Major Account 480000 Total	1,715.20-	60,425.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.00-
	Major Account 490000 Total		240.00-
	Fund 65020 Revenue Total	1,715.20-	60,665.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.50	9,457.50
	511200 TEMPORARY SALARIES-WAGE		1,942.95
	515100 RETIREMENT PLANS EXPENSE	60.00	660.00
	515200 FICA EXPENSE	124.77	678.13
	515400 LIFE & ACCIDENT INS EXP	.73	8.03
	515500 HEALTH INSURANCE EXPENSE	66.95	714.95
	Major Account 510000 Total	2,209.95	13,461.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	994.69	3,709.62
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,470.00
	525500 RENT EXP-OTHER PERS PROP	298.00	1,562.44
	531100 OFFICE SUPPLIES EXPENSE	4,731.60	4,801.48
	533100 HOUSEHOLD & INSTIT EXP	89.99	815.45
	533900 FOOD EXPENSE-INSTITUTIONS		2,299.56
	534600 ED & RECREATIONAL SUP EX	621.94	4,472.03
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE	151.71	987.01
	554900 OTHER CONTRACTUAL SERVICES		200.70
	Major Account 520000 Total	6,887.93	22,193.64
	570000 Travel Expenses		
	571100 LODGING		4,615.43
	572100 COMMERCIAL TRANSPORTATIO		2,010.07
	573100 STATE-OWNED TRANSPORT	143.95	143.95
	575100 MISC TRAVEL EXPENSE		295.12
	Major Account 570000 Total	143.95	7,064.57
	Fund 65020 Expenditures Total	9,241.83	42,719.77
	Subprogram Revenues	1,715.20-	60,665.24-
	Subprogram Expenditures	9,241.83	42,719.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	597.01	597.01
	461500 OP GRANTS - STATE AGENCI	5,332.80-	82,799.25-
	Major Account 460000 Total	4,735.79-	82,202.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,884.62-	145,021.01-
	484101 RESTRICTED-DONATIONS	8,635.95-	17,911.74-
	Major Account 480000 Total	19,520.57-	162,932.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,572.00-	147,263.00-
	493200 OPERATING TRANSFERS OUT	139,572.00	147,263.00
	Major Account 490000 Total		
	Fund 65020 Revenue Total	24,256.36-	245,134.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,469.70	140,844.65
	511200 TEMPORARY SALARIES-WAGE	160.00	1,716.00
	515100 RETIREMENT PLANS EXPENSE	67.67-	3,721.33
	515200 FICA EXPENSE	108.84-	3,292.77
	515400 LIFE & ACCIDENT INS EXP	.50-	53.34
	515500 HEALTH INSURANCE EXPENSE	1,038.73	16,765.63
	516500 WORKERS COMP PREMIUMS		8,394.00
	Major Account 510000 Total	87,491.42	174,787.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	820.00	1,174.75
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS	11,165.00	33,840.00
	524700 RENT EXP-OTHER REAL PROP		824.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	8,662.50	8,662.50
	531100 OFFICE SUPPLIES EXPENSE		3,105.00
	533100 HOUSEHOLD & INSTIT EXP		405.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,395.16
	534500 AGRICULTURAL SUPPLIES EX	605.12	605.12
	539100 INDIRECT COST ALLOWANCE	109.73	790.45
	554900 OTHER CONTRACTUAL SERVICES		580.00
	Major Account 520000 Total	21,362.35	53,519.80
	570000 Travel Expenses		
	571100 LODGING		219.06
	573100 STATE-OWNED TRANSPORT		837.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,056.56
	580000 Capital Outlay		
	588003 BUILDINGS		312,400.00
	Major Account 580000 Total		312,400.00
	Fund 65020 Expenditures Total	108,853.77	541,764.08
	Subprogram Revenues	24,256.36	245,134.99
	Subprogram Expenditures	108,853.77	541,764.08

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	2,583.60-	71,957.50-
	Major Account 460000 Total	2,583.60-	71,957.50-
	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	2,583.60-	73,369.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,096.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE		1,148.04
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total		16,876.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,662.24	4,786.21
	533900 FOOD EXPENSE-INSTITUTIONS		396.27
	547100 EDUCATIONAL SERVICES		13,000.00
	559100 OTHER OPERATING EXP		513.53
	Major Account 520000 Total	4,662.24	18,696.01
	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	4,662.24	36,679.71
	Subprogram Revenues	2,583.60-	73,369.62-
	Subprogram Expenditures	4,662.24	4,508,683.31

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	9,579.00-	49,358.50-
	472100 SALE OF SUP & MAT	3,680.00-	5,360.00-
	Major Account 470000 Total	13,259.00-	54,718.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,900.00-
	484101 RESTRICTED-DONATIONS	58,307.31-	6,037,139.78-
	484500 REIMB NON-GOVT SOURCES		801.16-
	484900 OTHER PRIVATE SOURCES	48,171.00-	2,050,670.00-
	Major Account 480000 Total	106,478.31-	8,116,510.94-
	Fund 65020 Revenue Total	119,737.31-	8,171,229.44-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,083.71
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533100 HOUSEHOLD & INSTIT EXP		187.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.67
	534600 ED & RECREATIONAL SUP EX	57.96	620.47
	547100 EDUCATIONAL SERVICES		350.00
	559100 OTHER OPERATING EXP	7,159.50	57,118.93
	Major Account 520000 Total	7,217.46	61,481.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		801.16
	Major Account 570000 Total		801.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,617.70	8,144,885.05
	Major Account 590000 Total	429,617.70	8,144,885.05
	Fund 65020 Expenditures Total	436,835.16	8,207,167.98
	Subprogram Revenues	119,737.31-	8,171,229.44-
	Subprogram Expenditures	436,835.16	8,207,167.98

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-	60,000.00-
	Major Account 470000 Total	30,000.00-	60,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		280,598.00-
	Major Account 480000 Total		280,598.00-
	Fund 65020 Revenue Total	30,000.00-	340,598.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		781.00
	526100 REP & MAINT-REAL PROPERT		90,205.00
	533100 HOUSEHOLD & INSTIT EXP		7,928.00
	534600 ED & RECREATIONAL SUP EX	1,175.00	84,556.88
	534800 CONST & MAINT SUP EXP		772.50
	534901 DATA PROCESSING SUPPLIES		8,578.24
	535100 MEDICAL SUPPLIES	2,266.00	2,266.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total	3,441.00	199,087.62
	580000 Capital Outlay		
	588003 BUILDINGS		112,933.34-
	588004 EQUIPMENT		166,481.46
	Major Account 580000 Total		53,548.12
	Fund 65020 Expenditures Total	3,441.00	252,635.74
	Subprogram Revenues	30,000.00-	340,598.00-
	Subprogram Expenditures	3,441.00	252,635.74

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	2,739.33-	37,605.02-
	Major Account 480000 Total	2,739.33-	37,605.02-
	Fund 65020 Revenue Total	2,739.33-	37,605.02-
	Subprogram Revenues	2,739.33-	37,605.02-
	Program Revenues	1,506,753.69-	17,721,989.19-
	Program Expenditures	1,231,490.13	22,603,575.59

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	9,259.29	113,790.33
	511300 OVERTIME PAYMENTS		289.20
	515100 RETIREMENT PLANS EXPENSE	689.65	8,513.40
	515200 FICA EXPENSE	658.73	8,111.75
	515400 LIFE & ACCIDENT INS EXP	10.71	128.79
	515500 HEALTH INSURANCE EXPENSE	2,462.84	28,579.05
	Major Account 510000 Total	13,081.22	159,412.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	586.50	67,496.28
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,800.00
	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	986.50	79,000.35
	Fund 55020 Expenditures Total	14,067.72	238,412.87
	Subprogram Expenditures	14,067.72	238,412.87

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		466,303.42-
	474100 GENERAL BUSINESS FEES	46,035.07-	280,659.50-
	Major Account 470000 Total	46,035.07-	746,962.92-
	Fund 55020 Revenue Total	46,035.07-	746,962.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,512.03	1,699,178.96
	511200 TEMPORARY SALARIES-WAGE	2,160.00	56,860.49
	511300 OVERTIME PAYMENTS	1,683.64	21,799.22
	515100 RETIREMENT PLANS EXPENSE	6,292.89	77,370.20
	515200 FICA EXPENSE	9,507.77	124,341.19
	515400 LIFE & ACCIDENT INS EXP	159.67	1,883.20
	515500 HEALTH INSURANCE EXPENSE	36,094.78	441,264.88
	Major Account 510000 Total	185,410.78	2,422,698.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	910.00	11,330.60
	521300 FREIGHT EXPENSE	553.66	553.66
	522100 DUES & SUBSCRIPTION EXP	3,591.50	28,225.39
	522600 JOB APPLICANT EXPENSE	56.00	364.00
	523201 NATURAL GAS	14,908.65	256,743.43
	523202 ELECTRICITY	58,737.98	717,637.94
	523203 WATER	8,855.24	110,540.69
	523204 SEWER	3,658.09	75,004.18
	525500 RENT EXP-OTHER PERS PROP	823.44	16,703.79
	525501 AG CONST & SHOP EQ RENTAL	7,025.73	10,379.63
	526100 REP & MAINT-REAL PROPERT	19,954.19	274,193.40
	527200 REP & MAINT-MOTOR VEHICL		2,281.26
	527600 REP & MAINT-HOUSE/INST E		2,492.52
	527801 REP AG SHOP CONST EQUIP		2,846.61
	531100 OFFICE SUPPLIES EXPENSE	20,058.27	21,286.39
	533100 HOUSEHOLD & INSTIT EXP	18,580.40	87,146.43
	533900 FOOD EXPENSE-INSTITUTIONS		14.88
	534500 AGRICULTURAL SUPPLIES EX	952.41	19,334.87
	534600 ED & RECREATIONAL SUP EX	29.01-	62,607.53
	534700 ENG TECH & COMM SUP EXP	63.86	250.79
	534800 CONST & MAINT SUP EXP	74,280.62	272,030.80
	534900 MISCELLANEOUS SUP EXP	68.03	539.67
	534901 DATA PROCESSING SUPPLIES	1,774.20	7,513.41
	535100 MEDICAL SUPPLIES		1,966.45

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		
	537100 LABORATORY SUP EXP	124.99	1,720.42
	538100 VEHICLE & EQUIP SUP EXP	7,728.21	18,682.92
	539951 PURCHASES FOR RESALE		10,608.18
	549200 JANITORIAL/SECURITY SRVS	917.00	17,405.91
	554900 OTHER CONTRACTUAL SERVICES	14,799.72	54,155.60
	555200 SOFTWARE - NEW PURCHASES		16,630.66
	559100 OTHER OPERATING EXP		686.22
	Major Account 520000 Total	258,393.18	2,080,661.87
	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	7,750.00	43,285.77
	588004 EQUIPMENT	63,844.00	63,844.00
	Major Account 580000 Total	71,594.00	107,129.77
	Fund 55020 Expenditures Total	515,397.96	4,611,648.69
	Subprogram Revenues	46,035.07	746,962.92
	Subprogram Expenditures	515,397.96	4,611,648.69

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	1,250.25-	1,070,616.01-
	472100 SALE OF SUP & MAT	35.00-	50,063.60-
	Major Account 470000 Total	1,285.25-	1,120,679.61-
	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	1,285.25-	1,145,559.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,034.33	1,699,103.32
	511200 TEMPORARY SALARIES-WAGE	25,837.60	249,445.01
	511300 OVERTIME PAYMENTS	27.23	1,042.34
	511900 SUPPLEMENTAL		1,411.99
	515100 RETIREMENT PLANS EXPENSE	8,964.76	100,972.61
	515200 FICA EXPENSE	12,145.34	126,552.59
	515400 LIFE & ACCIDENT INS EXP	160.83	1,792.38
	515500 HEALTH INSURANCE EXPENSE	28,546.87	352,500.49
	Major Account 510000 Total	226,716.96	2,532,820.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	342.47
	521200 COM EXPENSE - VOICE/DATA	1,916.11	65,502.18
	521300 FREIGHT EXPENSE	11.26	182.91
	521500 PUBLICATION & PRINT EXP	11,722.87	28,172.11
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	3,139.74	8,507.69
	522100 DUES & SUBSCRIPTION EXP	3,343.25	30,541.00
	522200 CONFERENCE REGISTRATION	.01	12,285.26
	522400 SUBSISTENCE		1,129.13-
	522600 JOB APPLICANT EXPENSE	5,615.21	12,181.51
	524600 RENT EXPENSE-BUILDINGS		520.00
	525100 RENT EXP-OFFICE EQUIP	829.61	4,309.75
	525500 RENT EXP-OTHER PERS PROP	305.00	3,682.92
	525501 AG CONST & SHOP EQ RENTAL	286.00	449.53
	526100 REP & MAINT-REAL PROPERT	875.72	14,544.08
	527200 REP & MAINT-MOTOR VEHICL		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	100.00	349.66
	527600 REP & MAINT-HOUSE/INST E		28,436.20
	531100 OFFICE SUPPLIES EXPENSE	15,067.84	34,530.10
	533100 HOUSEHOLD & INSTIT EXP	2,838.21	20,372.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,648.47	31,563.31
	534600 ED & RECREATIONAL SUP EX	4,980.62	13,413.72
	534800 CONST & MAINT SUP EXP	25,558.61	43,968.46
	534900 MISCELLANEOUS SUP EXP		8,249.25
	534901 DATA PROCESSING SUPPLIES	2,790.89	12,660.19
	535100 MEDICAL SUPPLIES	942.80-	11,050.14
	537100 LABORATORY SUP EXP	182.87	2,706.59
	538100 VEHICLE & EQUIP SUP EXP	157.68	1,518.41
	545000 LABORATORY SERVICES	1,191.36	17,425.56
	547100 EDUCATIONAL SERVICES	405.76	6,502.62
	549200 JANITORIAL/SECURITY SRVS		1,560.70
	554900 OTHER CONTRACTUAL SERVICES	2,182.26	19,672.29
	555200 SOFTWARE - NEW PURCHASES	13,450.35	136,838.32
	556100 INSURANCE EXPENSE		508.97
	559100 OTHER OPERATING EXP	929.67	6,037.90
	Major Account 520000 Total	98,597.70	579,129.83
	570000 Travel Expenses		
	571100 LODGING	894.37	12,016.01
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT		755.96
	574500 PERSONAL VEHICLE MILEAGE	1,075.90	3,244.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.16
	575100 MISC TRAVEL EXPENSE	298.76	798.76
	Major Account 570000 Total	2,269.03	18,040.29
	580000 Capital Outlay		
	588003 BUILDINGS		5,026.83
	588004 EQUIPMENT	11,595.00	27,164.98
	Major Account 580000 Total	11,595.00	32,191.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	11,958.00
	Major Account 590000 Total	1,500.00	11,958.00
	Fund 55020 Expenditures Total	340,678.69	3,174,140.66
	Subprogram Revenues	1,285.25-	1,145,559.38-

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number759UNK AUXILIARY
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	590000Government Aid		
	Subprogram Expenditures	<u>340,678.69</u>	<u>3,174,140.66</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	107,799.69-	1,204,443.35-
	472100 SALE OF SUP & MAT	2,994.60-	7,819.60-
	Major Account 470000 Total	110,794.29-	1,212,262.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,600.00-	13,307.50-
	484100 OPERATING DONATIONS & CO	1,340.00	41,200.00-
	484500 REIMB NON-GOVT SOURCES	27,038.92-	55,648.92-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	27,298.92-	111,656.42-
	Fund 55020 Revenue Total	138,093.21-	1,323,919.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,858.47	1,399,064.86
	511200 TEMPORARY SALARIES-WAGE	34,867.28	448,715.66
	511300 OVERTIME PAYMENTS	228.83	4,435.55
	511900 SUPPLEMENTAL	16.80	201.60
	515100 RETIREMENT PLANS EXPENSE	7,484.50	91,641.52
	515200 FICA EXPENSE	10,656.04	120,605.61
	515400 LIFE & ACCIDENT INS EXP	149.95	1,600.04
	515500 HEALTH INSURANCE EXPENSE	30,140.97	373,607.99
	516400 UNEMPLOYM COMP INS EXP		775.06
	Major Account 510000 Total	89,402.84	2,440,647.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.23	660.66
	521200 COM EXPENSE - VOICE/DATA	115.30	2,513.15
	521300 FREIGHT EXPENSE	382.56	10,212.78
	521500 PUBLICATION & PRINT EXP	2,566.86	4,433.28
	522100 DUES & SUBSCRIPTION EXP	735.85	10,702.96
	522200 CONFERENCE REGISTRATION		1,775.00
	522600 JOB APPLICANT EXPENSE		47.00
	524600 RENT EXPENSE-BUILDINGS	25,965.00-	70,620.00-
	524700 RENT EXP-OTHER REAL PROP	475.00-	371.00-
	525100 RENT EXP-OFFICE EQUIP	6,647.30-	31,406.56-
	525500 RENT EXP-OTHER PERS PROP		10,918.00-
	526100 REP & MAINT-REAL PROPERT	113.99	183.99
	527100 REP & MAINT-OFFICE EQUIP	157.10	1,870.91
	531100 OFFICE SUPPLIES EXPENSE	4.98	682.47
	533100 HOUSEHOLD & INSTIT EXP	224.68	5,986.68
	533900 FOOD EXPENSE-INSTITUTIONS	9,311.15	138,334.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		27,634.64
	534600 ED & RECREATIONAL SUP EX	32.12	9,417.77
	534800 CONST & MAINT SUP EXP		11,668.38
	534900 MISCELLANEOUS SUP EXP	61.50	29,496.12
	534901 DATA PROCESSING SUPPLIES	1,522.50	19,381.72
	537100 LABORATORY SUP EXP		8,240.32
	538100 VEHICLE & EQUIP SUP EXP		448.23
	539951 PURCHASES FOR RESALE	4,218.33	184,518.33
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	554900 OTHER CONTRACTUAL SERVICES		2,390.00
	555200 SOFTWARE - NEW PURCHASES	3,865.51	94,884.51
	556100 INSURANCE EXPENSE		325,045.49
	559100 OTHER OPERATING EXP	14,800.96	25,308.93
	Major Account 520000 Total	5,596.32	812,987.25
	570000 Travel Expenses		
	571100 LODGING		1,393.25
	572100 COMMERCIAL TRANSPORTATIO		647.49
	573100 STATE-OWNED TRANSPORT	500.00	7,334.66
	574500 PERSONAL VEHICLE MILEAGE		61.63
	Major Account 570000 Total	500.00	9,437.03
	580000 Capital Outlay		
	588004 EQUIPMENT		82,824.00
	Major Account 580000 Total		82,824.00
	Fund 55020 Expenditures Total	95,499.16	3,345,896.17
	Subprogram Revenues	138,093.21	1,323,919.37
	Subprogram Expenditures	95,499.16	3,345,896.17

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	2,315.34-	558,834.61-
	472100 SALE OF SUP & MAT	535.26-	7,138.14-
	Major Account 470000 Total	2,850.60-	565,972.75-
	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	543,907.84	3,323,351.44
	Major Account 490000 Total	543,907.84	3,323,231.44
	Fund 55020 Revenue Total	541,057.24	2,729,914.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,303.33	714,132.98
	511200 TEMPORARY SALARIES-WAGE	10,996.98	167,161.75
	511300 OVERTIME PAYMENTS	2,566.90	27,505.72
	515100 RETIREMENT PLANS EXPENSE	3,314.45	38,930.01
	515200 FICA EXPENSE	5,178.56	55,412.29
	515400 LIFE & ACCIDENT INS EXP	69.41	739.35
	515500 HEALTH INSURANCE EXPENSE	17,820.63	188,983.87
	516500 WORKERS COMP PREMIUMS		11,846.00
	Major Account 510000 Total	101,250.26	1,204,711.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.16	731.60
	521200 COM EXPENSE - VOICE/DATA	235.85	2,616.15
	521500 PUBLICATION & PRINT EXP	1,437.50	13,837.33
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP		4,310.12
	522400 SUBSISTENCE		16,500.00
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP	219.77	1,082.05
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,409.16
	527200 REP & MAINT-MOTOR VEHICL		724.20
	531100 OFFICE SUPPLIES EXPENSE	64.73	4,534.66
	533100 HOUSEHOLD & INSTIT EXP	1,122.93	9,598.15

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	4,885.47	5,416,071.08
	534600 ED & RECREATIONAL SUP EX	6,294.96	62,318.19
	534800 CONST & MAINT SUP EXP		134.33
	534900 MISCELLANEOUS SUP EXP		380.97
	534901 DATA PROCESSING SUPPLIES	35.14	261.78
	535100 MEDICAL SUPPLIES	15.51	170.47
	537100 LABORATORY SUP EXP		183.39
	538100 VEHICLE & EQUIP SUP EXP	136.04	1,206.61
	547100 EDUCATIONAL SERVICES	456.00-	456.00-
	555200 SOFTWARE - NEW PURCHASES	12,263.72	29,461.54
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	136.02	1,421.74
	Major Account 520000 Total	26,533.80	5,571,161.00
	570000 Travel Expenses		
	571100 LODGING		58.46
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	65.25	351.25
	Major Account 570000 Total	65.25	414.71
	580000 Capital Outlay		
	588004 EQUIPMENT		20,361.88
	Major Account 580000 Total		20,361.88
	Fund 55020 Expenditures Total	127,849.31	6,796,649.56
	Subprogram Revenues	541,057.24	2,729,914.85
	Subprogram Expenditures	127,849.31	6,796,649.56

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	119,584.18-	967,696.49-
	472100 SALE OF SUP & MAT		12,645.34-
	Major Account 470000 Total	119,584.18-	980,341.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		740.42-
	484100 OPERATING DONATIONS & CO	3,400.00-	21,224.87
	484101 RESTRICTED-DONATIONS	379,461.56-	1,581,911.14-
	484500 REIMB NON-GOVT SOURCES	42,036.14-	119,049.94-
	484800 ROYALTY REVENUE		24,638.08-
	484900 OTHER PRIVATE SOURCES	47,375.58-	73,370.63-
	Major Account 480000 Total	472,273.28-	1,778,485.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,765.77-	890,598.85-
	493200 OPERATING TRANSFERS OUT	49,765.77	237,774.85
	Major Account 490000 Total		652,824.00-
	Fund 55020 Revenue Total	591,857.46-	3,411,651.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,125.53-	257,086.95
	511200 TEMPORARY SALARIES-WAGE	54,915.37-	5,982.29
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	34,279.95-	17,496.73
	515200 FICA EXPENSE	37,694.61-	18,952.54
	515400 LIFE & ACCIDENT INS EXP	509.77-	249.42
	515500 HEALTH INSURANCE EXPENSE	122,693.98-	61,673.90
	Major Account 510000 Total	750,219.21-	361,471.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.32	6,040.74
	521200 COM EXPENSE - VOICE/DATA	1,424.19	19,086.06
	521300 FREIGHT EXPENSE		5,015.19
	521500 PUBLICATION & PRINT EXP	12,176.81	110,361.08
	521900 AWARDS EXPENSE	6,099.87	13,501.64
	522100 DUES & SUBSCRIPTION EXP	4,018.66	165,396.80
	522200 CONFERENCE REGISTRATION	412.00	7,440.50
	522400 SUBSISTENCE	9,091.55	133,649.81
	522600 JOB APPLICANT EXPENSE	523.22	2,155.23
	523000 VOLUNTEER TRAVEL EXPENSES	27.71	751.83
	524600 RENT EXPENSE-BUILDINGS	7,740.00	37,444.58
	525100 RENT EXP-OFFICE EQUIP	1,895.98	5,429.72

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	162,068.44-	106,203.92
	526100 REP & MAINT-REAL PROPERT		4,123.02
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	60.97	5,615.86
	527300 REP & MAINT-MEDICAL EQUI	6,495.40	6,605.40
	527600 REP & MAINT-HOUSE/INST E	480.00	5,212.00
	527800 REP & MAINT-OTHER PROPER		453.00
	531100 OFFICE SUPPLIES EXPENSE	496.02	4,294.40
	533100 HOUSEHOLD & INSTIT EXP	4,702.27	42,216.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,874.87	66,415.39
	534600 ED & RECREATIONAL SUP EX	41,252.30	274,190.85
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP		4,114.98
	534900 MISCELLANEOUS SUP EXP	34.67	4,736.97
	534901 DATA PROCESSING SUPPLIES	25.50	8,034.82
	535100 MEDICAL SUPPLIES	1,989.00-	68,798.41
	537100 LABORATORY SUP EXP		1,400.85
	538100 VEHICLE & EQUIP SUP EXP	2,279.34	11,152.07
	541700 LEGAL RELATED EXPENSE		9.50
	547100 EDUCATIONAL SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	13,129.55	268,952.27
	555200 SOFTWARE - NEW PURCHASES		891.35
	556100 INSURANCE EXPENSE	133,849.00-	.75
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	41.24	64,328.35
	Major Account 520000 Total	180,045.00-	1,458,653.80
	570000 Travel Expenses		
	571100 LODGING	111,255.09	695,316.72
	571600 MEALS - TAXABLE		216.38
	571800 MEALS - TRAVEL STATUS	209.96	2,523.52
	572100 COMMERCIAL TRANSPORTATIO		49,050.81
	573100 STATE-OWNED TRANSPORT	1,563.73	9,293.23
	574500 PERSONAL VEHICLE MILEAGE	2,283.77	10,808.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,236.56
	575100 MISC TRAVEL EXPENSE	16,619.70	59,880.37
	Major Account 570000 Total	131,932.25	833,326.57
	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		
	Major Account 580000 Total		1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,161.05	1,093,718.64
	Major Account 590000 Total	10,161.05	1,093,718.64
	Fund 55020 Expenditures Total	788,170.91-	3,745,892.84
	Subprogram Revenues	591,857.46-	3,411,651.17-
	Subprogram Expenditures	788,170.91-	3,745,892.84

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	18,660.04	39,967.36-
	472100 SALE OF SUP & MAT	16,887.42-	799,718.07-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	1,772.62	840,395.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		103,880.12-
	484500 REIMB NON-GOVT SOURCES	148,436.63-	478,223.51-
	486300 CLEARING ACCOUNT	6,630.57	5,390.83-
	Major Account 480000 Total	141,806.06-	587,494.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,828.00-	34,148.00-
	Major Account 490000 Total	26,828.00-	34,148.00-
	Fund 55020 Revenue Total	166,861.44-	1,462,038.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,771.44	532,365.56
	511200 TEMPORARY SALARIES-WAGE	1,523.23	16,708.99
	511300 OVERTIME PAYMENTS	2.32	368.43
	515100 RETIREMENT PLANS EXPENSE	2,552.54	37,470.51
	515200 FICA EXPENSE	2,960.39	38,463.45
	515400 LIFE & ACCIDENT INS EXP	48.63	559.27
	515500 HEALTH INSURANCE EXPENSE	12,291.29	115,929.47
	Major Account 510000 Total	62,149.84	741,865.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.25
	521200 COM EXPENSE - VOICE/DATA	892.48	10,305.03
	521500 PUBLICATION & PRINT EXP	682.02	1,758.36
	522100 DUES & SUBSCRIPTION EXP	19,164.00	36,279.18
	522400 SUBSISTENCE		52.00
	522600 JOB APPLICANT EXPENSE	17.00	148.00
	523202 ELECTRICITY	55.66	553.50
	524600 RENT EXPENSE-BUILDINGS	200.00	3,185.00
	525100 RENT EXP-OFFICE EQUIP	559.62	3,272.83
	526100 REP & MAINT-REAL PROPERT		447.22
	527200 REP & MAINT-MOTOR VEHICL		3,470.00
	531100 OFFICE SUPPLIES EXPENSE	1,456.10	11,278.43
	533100 HOUSEHOLD & INSTIT EXP	124.00	1,018.31
	533900 FOOD EXPENSE-INSTITUTIONS	21,749.19	104,617.85
	534600 ED & RECREATIONAL SUP EX	27,200.11	830,183.67

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		12,338.16
	534901 DATA PROCESSING SUPPLIES	479.00	11,499.38
	538100 VEHICLE & EQUIP SUP EXP	128.52	551.18
	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	835.50-	558.06-
	559100 OTHER OPERATING EXP	235,861.44-	159.19-
	Major Account 520000 Total	163,989.24-	711,044.62
	570000 Travel Expenses		
	571100 LODGING		198.40
	573100 STATE-OWNED TRANSPORT	527.82	2,398.20
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	527.82	2,726.30
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		61,394.42-
	Fund 55020 Expenditures Total	101,311.58-	1,394,242.18
	Subprogram Revenues	166,861.44-	1,462,038.33-
	Subprogram Expenditures	101,311.58-	1,394,242.18

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	83,408.47-	1,642,111.30-
	472100 SALE OF SUP & MAT	38,062.44-	335,372.86-
	474100 GENERAL BUSINESS FEES	19,268.50-	115,742.94-
	476100 OTHER LIC PERM & FEES	8,051.75-	300,047.87-
	Major Account 470000 Total	148,791.16-	2,393,274.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,800.04	91,129.97-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	293,529.79-	16,948,716.18-
	483200 BUILDING & SPACE RENTAL	640.00-	11,010.00-
	484900 OTHER PRIVATE SOURCES	409.31-	12,057.50-
	486300 CLEARING ACCOUNT		2,177,439.47
	Major Account 480000 Total	143,220.94	14,935,474.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	551.20-	2,486.00-
	Major Account 490000 Total	551.20-	2,486.00-
	Fund 55020 Revenue Total	6,121.42-	17,331,235.15-
	Subprogram Revenues	6,121.42-	17,331,235.15-
	Program Revenues	409,196.61-	22,691,451.47-
	Program Expenditures	204,010.35	23,306,882.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849,324.22	10,698,826.71
	511200 TEMPORARY SALARIES-WAGE	26,246.92	280,174.75
	511300 OVERTIME PAYMENTS	358.08	6,570.58
	515100 RETIREMENT PLANS EXPENSE	58,948.41	768,484.25
	515200 FICA EXPENSE	63,327.91	779,319.82
	515400 LIFE & ACCIDENT INS EXP	904.96	11,379.49
	515500 HEALTH INSURANCE EXPENSE	143,041.09	1,771,054.71
	516400 UNEMPLOYM COMP INS EXP	3.53	21.22
	Major Account 510000 Total	1,142,155.12	14,315,831.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	205.04
	521200 COM EXPENSE - VOICE/DATA	108,481.41	2,598,023.59
	521300 FREIGHT EXPENSE	61.25	1,017.41
	521400 CIO CHARGES		807.00
	521500 PUBLICATION & PRINT EXP	3,319.88	2,599.41
	522100 DUES & SUBSCRIPTION EXP	8,396.00	676,974.58
	522200 CONFERENCE REGISTRATION	2,995.00	56,970.25
	522600 JOB APPLICANT EXPENSE	323.00	2,586.45
	523600 INTEREST EXPENSE	6,515.31	93,786.97
	525100 RENT EXP-OFFICE EQUIP	38.66	607.57
	525400 RENT EXP-COMM EQUIP		30,595.80
	525500 RENT EXP-OTHER PERS PROP		1,538.61
	526100 REP & MAINT-REAL PROPERT	8,642.60	16,926.46
	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	348,002.59-	226,217.90
	527800 REP & MAINT-OTHER PROPER		3,689.83
	531100 OFFICE SUPPLIES EXPENSE	16.97	3,645.09
	533100 HOUSEHOLD & INSTIT EXP		46.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,847.00
	534600 ED & RECREATIONAL SUP EX	153.34	6,408.51
	534800 CONST & MAINT SUP EXP	34.43	6,580.20
	534901 DATA PROCESSING SUPPLIES	42,229.91	426,783.51
	537100 LABORATORY SUP EXP		8.05
	538100 VEHICLE & EQUIP SUP EXP	744.06	3,772.19
	539200 DEBT SERVICE EXP-BOND PRI	393,409.73	2,565,163.91
	539951 PURCHASES FOR RESALE		9.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		970.00
	542500 ENG & ARCH SERVICES		98,000.00
	543100 IT CONSULTING-APPLICATIONS		8,759.32
	547100 EDUCATIONAL SERVICES	1,500.00-	33,354.00
	549200 JANITORIAL/SECURITY SRVS	671.16	4,026.96
	554900 OTHER CONTRACTUAL SERVICES	217,415.27-	3,808,909.59
	555200 SOFTWARE - NEW PURCHASES	133,177.68-	4,394,918.45
	556100 INSURANCE EXPENSE		13,061.00
	559100 OTHER OPERATING EXP	30,809.97	586,738.67
	Major Account 520000 Total	93,231.66-	15,678,415.10
	570000 Travel Expenses		
	571100 LODGING	856.87	73,619.22
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	4,629.40	37,675.49
	573100 STATE-OWNED TRANSPORT	5,520.00	34,489.87
	574500 PERSONAL VEHICLE MILEAGE		21,923.07
	575100 MISC TRAVEL EXPENSE		3,211.16
	Major Account 570000 Total	11,006.27	170,936.14
	580000 Capital Outlay		
	588004 EQUIPMENT		32,039.70
	Major Account 580000 Total		32,039.70
	Fund 10000 Expenditures Total	1,059,929.73	30,197,222.47
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	24,303.90	38,589.33
	522100 DUES & SUBSCRIPTION EXP	28,545.60	31,620.60
	522200 CONFERENCE REGISTRATION	5,485.00	5,485.00
	525400 RENT EXP-COMM EQUIP	3,129.26	6,119.16
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP	21.93	141,348.51
	531100 OFFICE SUPPLIES EXPENSE	238.56	16,079.59
	534800 CONST & MAINT SUP EXP		71.52-
	534901 DATA PROCESSING SUPPLIES	32,913.63	33,263.98

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		
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES	43,917.95	68,922.95
	555200 SOFTWARE - NEW PURCHASES	47,605.50	29,469.83-
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	186,171.33	312,161.67
	570000 Travel Expenses		
	571100 LODGING	6,633.35	10,488.21
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	434.64	724.54
	574500 PERSONAL VEHICLE MILEAGE	3,021.12	4,154.42
	575100 MISC TRAVEL EXPENSE	100.00	480.00
	Major Account 570000 Total	10,214.84	15,872.90
	580000 Capital Outlay		
	588004 EQUIPMENT	4,089.07	4,089.07
	Major Account 580000 Total	4,089.07	4,089.07
	Fund 25110 Expenditures Total	200,475.24	332,123.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,447.76-
	472100 SALE OF SUP & MAT	13,046.40-	130,858.80-
	Major Account 470000 Total	13,046.40-	154,306.56-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	680.41-	699.55-
	Major Account 480000 Total	680.41-	699.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,000.00-	10,657,168.18-
	493103 TRANS IN-CENTRAL ADMIN		3,380,610.60-
	493104 TRANS IN-PLANT IMPROVEMEN		876,707.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	1,278,844.94
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	400,000.00-	12,758,933.84-
	Fund 55110 Revenue Total	413,726.81-	12,913,939.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,112.62	8,454,778.70
	511200 TEMPORARY SALARIES-WAGE	54,178.59	708,166.53
	511300 OVERTIME PAYMENTS	1,858.66	44,466.00
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	41,922.66	542,013.70

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		
	515200 FICA EXPENSE	47,877.00	622,568.26
	515400 LIFE & ACCIDENT INS EXP	727.63	9,287.86
	515500 HEALTH INSURANCE EXPENSE	119,568.79	1,561,820.37
	516400 UNEMPLOYM COMP INS EXP	4.19	25.14
	516500 WORKERS COMP PREMIUMS	30,240.00	30,240.00
	Major Account 510000 Total	937,490.14	11,974,366.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.99	43.55
	521200 COM EXPENSE - VOICE/DATA	728,664.81-	8,553,938.46-
	521300 FREIGHT EXPENSE	1,113.72	6,743.91-
	521400 CIO CHARGES	430.20-	117,962.37-
	521500 PUBLICATION & PRINT EXP	2,534.02	10,812.89
	522100 DUES & SUBSCRIPTION EXP	12,941.56	415,319.73
	522200 CONFERENCE REGISTRATION	4,743.00	11,318.90
	523600 INTEREST EXPENSE	22,232.75	175,617.21
	524600 RENT EXPENSE-BUILDINGS	1,006.00	5,736.00
	524700 RENT EXP-OTHER REAL PROP	3,350.00	3,350.00
	525100 RENT EXP-OFFICE EQUIP	7.40	77.55
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	280.00	656.34
	526100 REP & MAINT-REAL PROPERT	10,739.02	95,002.28
	527100 REP & MAINT-OFFICE EQUIP		853.50
	527200 REP & MAINT-MOTOR VEHICL		311.69
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	376,860.59	1,393,516.63
	527800 REP & MAINT-OTHER PROPER	60.00	3,749.82
	531100 OFFICE SUPPLIES EXPENSE	819.36	10,303.58
	533100 HOUSEHOLD & INSTIT EXP		13.06
	533900 FOOD EXPENSE-INSTITUTIONS	8,526.26	20,574.07
	534600 ED & RECREATIONAL SUP EX	92,427.19	2,475,140.62
	534700 ENG TECH & COMM SUP EXP	3,229.80	3,944.19-
	534800 CONST & MAINT SUP EXP	26,664.28	145,063.15
	534900 MISCELLANEOUS SUP EXP	1,109.56	1,595.71
	534901 DATA PROCESSING SUPPLIES	211,957.95-	363,436.24-
	538100 VEHICLE & EQUIP SUP EXP	998.29	4,923.55
	539200 DEBT SERVICE EXP-BOND PRI	342,418.61	2,123,582.65
	539951 PURCHASES FOR RESALE	89,794.62	1,079,157.10
	541700 LEGAL RELATED EXPENSE	1,275.00	17,503.40

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		
	543100 IT CONSULTING-APPLICATIONS		67,781.52
	547100 EDUCATIONAL SERVICES	80,000.00-	1,282,184.74-
	549200 JANITORIAL/SECURITY SRVS	786.08	4,457.72
	554900 OTHER CONTRACTUAL SERVICES	311,438.19	201,309.61-
	555200 SOFTWARE - NEW PURCHASES	133,069.67	4,782,514.64
	559100 OTHER OPERATING EXP	1,856.82	2,192,920.93-
	Major Account 520000 Total	429,249.82	129,284.40
	570000 Travel Expenses		
	571100 LODGING	5,178.58	19,734.98
	571600 MEALS - TAXABLE		120.25
	572100 COMMERCIAL TRANSPORTATIO	2,355.46	13,417.93
	573100 STATE-OWNED TRANSPORT	10,084.14	57,554.30
	574500 PERSONAL VEHICLE MILEAGE	1,455.09	5,665.80
	575100 MISC TRAVEL EXPENSE	288.00	797.50
	Major Account 570000 Total	19,361.27	97,290.76
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	17,014.03-	384,362.95-
	Major Account 580000 Total	17,014.03-	367,218.55-
	Fund 55110 Expenditures Total	1,369,087.20	11,833,723.17
	Subprogram Revenues	413,726.81-	12,913,939.95-
	Subprogram Expenditures	2,629,492.17	42,363,069.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,322.31-	2,443,519.93-
	472100 SALE OF SUP & MAT	100.00-	48,185.00-
	Major Account 470000 Total	144,422.31-	2,491,704.93-
	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	144,422.31-	2,495,254.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,523.44	1,308,423.73
	511200 TEMPORARY SALARIES-WAGE	1,347.46	6,438.96
	515100 RETIREMENT PLANS EXPENSE	6,370.36	81,005.29
	515200 FICA EXPENSE	7,966.01	95,197.53
	515400 LIFE & ACCIDENT INS EXP	98.18	1,243.52
	515500 HEALTH INSURANCE EXPENSE	18,632.33	242,448.74
	516500 WORKERS COMP PREMIUMS	4,014.00	4,014.00
	Major Account 510000 Total	146,951.78	1,738,771.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.63	3,745.25
	521200 COM EXPENSE - VOICE/DATA	903.09	11,013.60
	521300 FREIGHT EXPENSE	1,012.67	6,153.09
	521500 PUBLICATION & PRINT EXP	3,100.42	76,140.47
	522100 DUES & SUBSCRIPTION EXP	1,637.54	4,721.26
	522200 CONFERENCE REGISTRATION	1,584.14	50,737.30
	522600 JOB APPLICANT EXPENSE	129.90	282.45
	525100 RENT EXP-OFFICE EQUIP	162.11	1,178.57
	525500 RENT EXP-OTHER PERS PROP	97.04	1,025.47
	526100 REP & MAINT-REAL PROPERT		22.41
	531100 OFFICE SUPPLIES EXPENSE	149.47	1,231.42
	533100 HOUSEHOLD & INSTIT EXP	44.99	68.97
	533900 FOOD EXPENSE-INSTITUTIONS	35.98	484.95
	534600 ED & RECREATIONAL SUP EX	191.40-	87.98
	534800 CONST & MAINT SUP EXP		31.74
	534900 MISCELLANEOUS SUP EXP	15.83	134.33
	534901 DATA PROCESSING SUPPLIES	469.00	32,177.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		290.55
	549200 JANITORIAL/SECURITY SRVS		4,012.71
	554900 OTHER CONTRACTUAL SERVICES	4,145.12	71,186.48
	559100 OTHER OPERATING EXP	3,300.28	55,546.50
	Major Account 520000 Total	16,918.81	320,273.24
	570000 Travel Expenses		
	571100 LODGING	848.36	12,249.25
	571103 BOARD & LODGING-FOREIGN		6,894.56
	572100 COMMERCIAL TRANSPORTATIO	592.85	6,276.49
	572103 COMERCIAL FARES-FOREIGN		5,137.60
	574500 PERSONAL VEHICLE MILEAGE	33.35	2,931.71
	574503 MILEAGE ALLOW-FOREIGN		266.60
	575100 MISC TRAVEL EXPENSE	90.00	1,172.78
	575103 MISC TVL EXP-FOREIGN		107.00
	Major Account 570000 Total	1,564.56	35,035.99
	580000 Capital Outlay		
	588004 EQUIPMENT	326.84	326.84
	Major Account 580000 Total	326.84	326.84
	Fund 55110 Expenditures Total	165,761.99	2,094,407.84
	Subprogram Revenues	144,422.31	2,495,254.93
	Subprogram Expenditures	165,761.99	2,094,407.84

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	12,612.61	153,633.89
	511200 TEMPORARY SALARIES-WAGE		60,809.81
	515100 RETIREMENT PLANS EXPENSE	1,008.97	12,294.27
	515200 FICA EXPENSE	902.34	13,692.17
	515400 LIFE & ACCIDENT INS EXP	10.91	193.71
	515500 HEALTH INSURANCE EXPENSE	1,663.00	27,398.95
	Major Account 510000 Total	16,197.83	268,022.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.42	3,751.04
	522100 DUES & SUBSCRIPTION EXP	81.98	673.88
	522200 CONFERENCE REGISTRATION		1,829.00
	524700 RENT EXP-OTHER REAL PROP		695.00
	531100 OFFICE SUPPLIES EXPENSE		82.10
	533900 FOOD EXPENSE-INSTITUTIONS		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	392.40	53,151.73
	570000 Travel Expenses		
	571100 LODGING		2,479.95
	572100 COMMERCIAL TRANSPORTATIO		1,600.19
	574500 PERSONAL VEHICLE MILEAGE		275.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		554.18-
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		3,923.06
	Fund 10000 Expenditures Total	16,590.23	325,097.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		13,005.30-
	Major Account 470000 Total		13,005.30-
	Fund 25110 Revenue Total		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		13,005.30-
	Subprogram Expenditures	16,590.23	325,256.79

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	71,391.48
	515100 RETIREMENT PLANS EXPENSE	475.95	5,711.40
	515200 FICA EXPENSE	444.15	5,332.05
	515400 LIFE & ACCIDENT INS EXP	5.62	67.44
	515500 HEALTH INSURANCE EXPENSE	306.89	3,555.60
	Major Account 510000 Total	7,181.90	86,057.97
	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		54,400.00
	554900 OTHER CONTRACTUAL SERVICES	734,802.50-	734,402.50-
	555200 SOFTWARE - NEW PURCHASES		752,844.05
	559100 OTHER OPERATING EXP		15,992.25
	Major Account 520000 Total	734,802.50-	100,891.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		744.96
	Major Account 570000 Total		744.96
	Fund 10000 Expenditures Total	727,620.60-	187,694.08
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,400.00	2,800.00
	Major Account 520000 Total	2,400.00	2,800.00
	Fund 25110 Expenditures Total	2,400.00	2,800.00
	Subprogram Expenditures	725,220.60-	190,494.08

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		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 10000 Revenue Total		2,500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,530.48	406,619.22
	511200 TEMPORARY SALARIES-WAGE	2,883.15	33,256.80
	515100 RETIREMENT PLANS EXPENSE	1,693.13	31,217.85
	515200 FICA EXPENSE	1,815.23	29,991.98
	515400 LIFE & ACCIDENT INS EXP	28.59	407.99
	515500 HEALTH INSURANCE EXPENSE	5,829.50	82,595.76
	Major Account 510000 Total	34,780.08	584,089.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	1,784.40
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI		4,500,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	147.70	10,502,283.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	34,927.78	11,086,704.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	329,287.09-	7,751,039.56-
	Major Account 470000 Total	329,287.09-	7,751,039.56-
	Fund 55110 Revenue Total	329,287.09-	7,751,039.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,321.99	2,702,627.70
	511200 TEMPORARY SALARIES-WAGE	7,430.29	79,009.69
	515100 RETIREMENT PLANS EXPENSE	16,441.42	186,291.17
	515200 FICA EXPENSE	16,667.42	198,548.55
	515400 LIFE & ACCIDENT INS EXP	229.89	2,759.25
	515500 HEALTH INSURANCE EXPENSE	37,532.25	432,430.84
	516400 UNEMPLOYM COMP INS EXP		35,983.09
	516500 WORKERS COMP PREMIUMS	8,731.00	8,731.00
	Major Account 510000 Total	308,354.26	3,646,381.29
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	45.33
	521200 COM EXPENSE - VOICE/DATA	2,538.51	31,893.55
	521300 FREIGHT EXPENSE	85.16	85.16
	521500 PUBLICATION & PRINT EXP		4,683.42
	522100 DUES & SUBSCRIPTION EXP	5,916.00	49,175.01
	522200 CONFERENCE REGISTRATION	2,279.46	15,364.02
	522600 JOB APPLICANT EXPENSE	25.00	175.00
	525100 RENT EXP-OFFICE EQUIP		2,484.04
	526100 REP & MAINT-REAL PROPERT	6,013.57-	12,932.00-
	527100 REP & MAINT-OFFICE EQUIP		67.60
	527200 REP & MAINT-MOTOR VEHICL		2,361.12
	531100 OFFICE SUPPLIES EXPENSE	12,055.44	39,630.65
	533100 HOUSEHOLD & INSTIT EXP	972.39	9,105.63
	534600 ED & RECREATIONAL SUP EX		.01
	534800 CONST & MAINT SUP EXP		1,485.70
	534901 DATA PROCESSING SUPPLIES	269.29	48,855.16
	538100 VEHICLE & EQUIP SUP EXP	700.67	4,840.72
	549200 JANITORIAL/SECURITY SRVS	1,762.59	17,566.13
	554900 OTHER CONTRACTUAL SERVICES	9,120.00	810,679.59
	555200 SOFTWARE - NEW PURCHASES	1,350.00	365,082.46
	559100 OTHER OPERATING EXP	15.00	1,009.07
	Major Account 520000 Total	31,077.10	1,391,657.37
	570000 Travel Expenses		
	571100 LODGING	228.38	10,424.15
	572100 COMMERCIAL TRANSPORTATIO	973.22	8,491.60
	572103 COMERCIAL FARES-FOREIGN	1,175.56	1,175.56
	573100 STATE-OWNED TRANSPORT	9,505.00	62,785.12
	574500 PERSONAL VEHICLE MILEAGE	83.38	593.98
	575100 MISC TRAVEL EXPENSE	60.00	287.00
	Major Account 570000 Total	12,025.54	83,757.41
	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	351,456.90	5,122,501.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA 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			
	590000 Government Aid		
	Subprogram Revenues	<u>329,287.09-</u>	<u>5,251,039.56-</u>
	Subprogram Expenditures	<u>386,384.68</u>	<u>16,209,205.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,453.12	7,212,764.49
	511200 TEMPORARY SALARIES-WAGE	2,860.11	30,438.83
	511300 OVERTIME PAYMENTS	94.56	3,833.65
	515100 RETIREMENT PLANS EXPENSE	32,040.79	438,682.38
	515200 FICA EXPENSE	35,414.24	414,202.51
	515400 LIFE & ACCIDENT INS EXP	350.72	4,329.09
	515500 HEALTH INSURANCE EXPENSE	53,160.06	598,289.29
	516500 WORKERS COMP PREMIUMS	61,223.00-	85,623.00
	Major Account 510000 Total	791,150.60	8,788,163.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.43	2,689.56
	521200 COM EXPENSE - VOICE/DATA	2,148.63	27,294.23
	521300 FREIGHT EXPENSE	97.55	2,289.00
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	2,093.72	64,124.38
	521900 AWARDS EXPENSE		3,274.69
	522100 DUES & SUBSCRIPTION EXP	64,401.17-	130,118.04
	522200 CONFERENCE REGISTRATION	5,143.00	22,896.16
	522600 JOB APPLICANT EXPENSE	25.00	361.60
	523201 NATURAL GAS	13,764.89	130,771.51
	523202 ELECTRICITY	2,236.32	14,288.63
	523203 WATER	487.87	4,849.72
	524600 RENT EXPENSE-BUILDINGS		65.00
	525100 RENT EXP-OFFICE EQUIP	2,689.45	27,273.62
	525500 RENT EXP-OTHER PERS PROP		221.78
	526100 REP & MAINT-REAL PROPERT	5,930.44	70,214.07
	527800 REP & MAINT-OTHER PROPER		95.19
	531100 OFFICE SUPPLIES EXPENSE	359.94	6,128.61
	533100 HOUSEHOLD & INSTIT EXP		1,105.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,456.48
	534500 AGRICULTURAL SUPPLIES EX		486.00
	534600 ED & RECREATIONAL SUP EX		229.72
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		479.39
	534900 MISCELLANEOUS SUP EXP		1,300.58
	534901 DATA PROCESSING SUPPLIES		86,921.66
	537100 LABORATORY SUP EXP		252.31
	538100 VEHICLE & EQUIP SUP EXP	39.62	543.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		239.00
	541100 ACCTG & AUDITING SERVICES	144,305.00-	36,031.00
	541500 LEGAL SERVICES EXPENSE		41,806.86
	541700 LEGAL RELATED EXPENSE		38,906.50
	549200 JANITORIAL/SECURITY SRVS	4,377.88	38,446.98
	554900 OTHER CONTRACTUAL SERVICES	211,617.75-	169,234.85
	555200 SOFTWARE - NEW PURCHASES		77,232.33
	556100 INSURANCE EXPENSE	131,911.35	447,106.64
	559100 OTHER OPERATING EXP	167.35	1,458.89
	Major Account 520000 Total	248,310.48-	1,450,451.06
	570000 Travel Expenses		
	571100 LODGING	391.99	48,273.87
	572100 COMMERCIAL TRANSPORTATIO	798.24	19,283.66
	573100 STATE-OWNED TRANSPORT	670.00	4,864.00
	574500 PERSONAL VEHICLE MILEAGE		30,188.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,952.59-	10,591.47
	575100 MISC TRAVEL EXPENSE	50.00	2,205.91
	Major Account 570000 Total	6,042.36-	115,407.31
	580000 Capital Outlay		
	588004 EQUIPMENT		2,469.95
	Major Account 580000 Total		2,469.95
	Fund 10000 Expenditures Total	536,797.76	10,356,491.56
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	244.13	265.49
	522100 DUES & SUBSCRIPTION EXP	2,033.38	1,963.38
	522600 JOB APPLICANT EXPENSE	1,112.13	1,112.13
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	957.55	4,455.55
	533100 HOUSEHOLD & INSTIT EXP	132.66	232.88
	534901 DATA PROCESSING SUPPLIES	886.97	1,404.80
	541100 ACCTG & AUDITING SERVICES		16,618.00-
	541500 LEGAL SERVICES EXPENSE	6,538.75	7,427.95
	547100 EDUCATIONAL SERVICES	1,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	1,444.00
	556100 INSURANCE EXPENSE	190,827.65	3,173,112.20
	559100 OTHER OPERATING EXP		106,166.69-
	Major Account 520000 Total	221,233.22	3,068,668.69
	570000 Travel Expenses		
	571100 LODGING	1,851.20	1,990.34
	571600 MEALS - TAXABLE	60.39	60.39
	572100 COMMERCIAL TRANSPORTATIO	58.79	126.42
	574500 PERSONAL VEHICLE MILEAGE	4,074.63	5,225.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.73	232.73
	575100 MISC TRAVEL EXPENSE	15.00	87.00
	Major Account 570000 Total	6,292.74	7,722.31
	Fund 25110 Expenditures Total	227,525.96	3,076,391.00
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.98-	15,033.59-
	Major Account 480000 Total	4,493.98-	15,033.59-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,204,000.00-
	Major Account 490000 Total		2,204,000.00-
	Fund 55110 Revenue Total	4,493.98-	2,219,033.59-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,048,392.30
	539200 DEBT SERVICE EXP-BOND PRI		1,130,000.00
	Major Account 520000 Total		2,178,392.30
	Fund 55110 Expenditures Total		2,178,392.30
	Subprogram Revenues	4,493.98-	2,219,046.25-
	Subprogram Expenditures	764,323.72	15,611,274.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	142,722.70	1,610,267.60	
511200 TEMPORARY SALARIES-WAGE	1,446.63	1,878.47	
515100 RETIREMENT PLANS EXPENSE	9,942.48	110,885.14	
515200 FICA EXPENSE	10,170.26	109,921.53	
515400 LIFE & ACCIDENT INS EXP	144.10	1,775.30	
515500 HEALTH INSURANCE EXPENSE	24,175.52	273,168.52	
Major Account 510000 Total	188,601.69	2,107,896.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.00	
521200 COM EXPENSE - VOICE/DATA	7,016.41	84,029.39	
522100 DUES & SUBSCRIPTION EXP		9,440.00	
522200 CONFERENCE REGISTRATION		6,142.00	
525100 RENT EXP-OFFICE EQUIP		227.74	
526100 REP & MAINT-REAL PROPERT	2,029.87	2,186.87	
534901 DATA PROCESSING SUPPLIES		640,394.38	
541700 LEGAL RELATED EXPENSE		5,815.00	
554900 OTHER CONTRACTUAL SERVICES	357.62	16,731.11	
555200 SOFTWARE - NEW PURCHASES	237,555.63	1,357,397.24	
559100 OTHER OPERATING EXP		61,809.21	
Major Account 520000 Total	246,959.53	2,184,209.94	
570000 Travel Expenses			
571100 LODGING	518.16	6,346.76	
572100 COMMERCIAL TRANSPORTATIO	800.42	2,762.17	
574500 PERSONAL VEHICLE MILEAGE		10,766.40	
575100 MISC TRAVEL EXPENSE		180.00	
Major Account 570000 Total	1,318.58	20,055.33	
Fund 10000 Expenditures Total	436,879.80	4,312,161.83	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	2,598.00	2,598.00	
554900 OTHER CONTRACTUAL SERVICES	2,925.00	2,925.00	
555200 SOFTWARE - NEW PURCHASES	25,920.00	25,920.00	
Major Account 520000 Total	31,443.00	31,443.00	
570000 Travel Expenses			
571100 LODGING	1,478.18	1,478.18	
574500 PERSONAL VEHICLE MILEAGE	2,198.21	2,198.21	
575100 MISC TRAVEL EXPENSE	49.08	49.08	
Major Account 570000 Total	3,725.47	3,725.47	

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	35,168.47	35,168.47
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	472,048.27	4,347,330.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	220,484.59	2,692,381.19	
511900 SUPPLEMENTAL	4,000.00	4,000.00	
515100 RETIREMENT PLANS EXPENSE	12,282.24	145,113.87	
515200 FICA EXPENSE	16,345.77	192,676.87	
515400 LIFE & ACCIDENT INS EXP	236.56	2,838.12	
515500 HEALTH INSURANCE EXPENSE	33,883.75	384,113.50	
Major Account 510000 Total	287,232.91	3,421,123.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.46	
521200 COM EXPENSE - VOICE/DATA	8,127.75	96,095.96	
521400 CIO CHARGES		7,794.73	
521500 PUBLICATION & PRINT EXP		4,210.80	
522100 DUES & SUBSCRIPTION EXP	1,284.30	226,391.60	
522200 CONFERENCE REGISTRATION		3,686.26	
522600 JOB APPLICANT EXPENSE	25.00	785.78	
525100 RENT EXP-OFFICE EQUIP	39.10	673.35	
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	135.08	1,710,822.28	
537100 LABORATORY SUP EXP		62.92	
538100 VEHICLE & EQUIP SUP EXP		54.74	
541700 LEGAL RELATED EXPENSE		275.00	
554900 OTHER CONTRACTUAL SERVICES	25,800.00	182,110.18	
555200 SOFTWARE - NEW PURCHASES		475,653.57	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	35,411.23	2,743,937.49	
570000 Travel Expenses			
571100 LODGING		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	

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			
	570000 Travel Expenses		
	Major Account 570000 Total		11,347.62
	580000 Capital Outlay		
	588003 BUILDINGS		4,823.33
	Major Account 580000 Total		4,823.33
	Fund 10000 Expenditures Total	322,644.14	6,181,231.99
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.90	681.24
	531100 OFFICE SUPPLIES EXPENSE	77.60	77.60
	533100 HOUSEHOLD & INSTIT EXP	46.66	46.66
	537100 LABORATORY SUP EXP	17.02	17.02
	541700 LEGAL RELATED EXPENSE		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	15,653.61	15,653.61
	555200 SOFTWARE - NEW PURCHASES	32,808.00	76,668.00
	Major Account 520000 Total	48,628.79	95,044.13
	Fund 25110 Expenditures Total	48,628.79	95,044.13
	Subprogram Expenditures	371,272.93	6,276,276.12

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	206,378.91	2,047,952.28	
511200 TEMPORARY SALARIES-WAGE	5,305.00	8,423.14	
515100 RETIREMENT PLANS EXPENSE	12,141.19	141,523.01	
515200 FICA EXPENSE	12,434.30	144,948.64	
515400 LIFE & ACCIDENT INS EXP	174.04	2,057.00	
515500 HEALTH INSURANCE EXPENSE	28,931.14	329,959.06	
516200 TUITION ASSISTANCE		242.14	
Major Account 510000 Total	265,364.58	2,675,105.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.92	11.23	
521200 COM EXPENSE - VOICE/DATA	6,305.24	74,167.52	
521500 PUBLICATION & PRINT EXP	451.33	143,790.49	
521900 AWARDS EXPENSE		116.90	
522100 DUES & SUBSCRIPTION EXP	1,723.00	488,367.75	
522200 CONFERENCE REGISTRATION	2,043.00	13,429.65	
522600 JOB APPLICANT EXPENSE	25.00	50.00	
525100 RENT EXP-OFFICE EQUIP	41.41	400.96	
527200 REP & MAINT-MOTOR VEHICL	176.38	176.38	
531100 OFFICE SUPPLIES EXPENSE	43.99	573.86	
533900 FOOD EXPENSE-INSTITUTIONS	858.50	858.50	
534600 ED & RECREATIONAL SUP EX		59.99	
534800 CONST & MAINT SUP EXP		30.62	
534901 DATA PROCESSING SUPPLIES	15.96	454,554.72	
537100 LABORATORY SUP EXP		12,122.75	
538100 VEHICLE & EQUIP SUP EXP	63.74	224.24	
541500 LEGAL SERVICES EXPENSE		23,636.25	
542500 ENG & ARCH SERVICES		8,548.36-	
554900 OTHER CONTRACTUAL SERVICES		283,205.26	
555200 SOFTWARE - NEW PURCHASES	8,098.00	512,161.62	
556100 INSURANCE EXPENSE		66,902.25	
559100 OTHER OPERATING EXP	405,113.00-	464,123.50	
Major Account 520000 Total	385,264.53-	2,530,416.08	
570000 Travel Expenses			
571100 LODGING		2,764.74	
571103 BOARD & LODGING-FOREIGN		1,824.90	
572100 COMMERCIAL TRANSPORTATIO	559.12	1,415.41	
572103 COMERCIAL FARES-FOREIGN		880.85	
573100 STATE-OWNED TRANSPORT	276.00	735.00	

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		
	574500 PERSONAL VEHICLE MILEAGE		1,876.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.00
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	835.12	9,714.79
	580000 Capital Outlay		
	588004 EQUIPMENT		1,571.87
	Major Account 580000 Total		1,571.87
	Fund 10000 Expenditures Total	119,064.83-	5,216,808.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,632.46	98,904.01
	Major Account 470000 Total	39,632.46	98,904.01
	Fund 25110 Revenue Total	39,632.46	98,904.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	521500 PUBLICATION & PRINT EXP	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	225.00	6,225.00
	522600 JOB APPLICANT EXPENSE	43.97	43.97
	533900 FOOD EXPENSE-INSTITUTIONS	123.20	123.20
	534901 DATA PROCESSING SUPPLIES		506.00-
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	72.50	72.50
	Major Account 520000 Total	5,714.67	11,215.56
	570000 Travel Expenses		
	571100 LODGING	536.02	536.02
	572100 COMMERCIAL TRANSPORTATIO	65.66	65.66
	574500 PERSONAL VEHICLE MILEAGE	762.72	762.72
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,412.40	1,412.40
	Fund 25110 Expenditures Total	7,127.07	12,627.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		661.55-
	472100 SALE OF SUP & MAT		158,145.88-
	Major Account 470000 Total		158,807.43-
	Fund 55110 Revenue Total		158,807.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	204,722.52

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	979.59	11,755.08
	515200 FICA EXPENSE	1,261.19	15,147.42
	515400 LIFE & ACCIDENT INS EXP	17.85	214.20
	515500 HEALTH INSURANCE EXPENSE	1,152.50	13,360.50
	516500 WORKERS COMP PREMIUMS	550.00	550.00
	Major Account 510000 Total	21,021.34	245,749.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.68	257.87
	521200 COM EXPENSE - VOICE/DATA	43.00	473.00
	522100 DUES & SUBSCRIPTION EXP	22,742.00	44,248.09
	522200 CONFERENCE REGISTRATION		2,433.25
	534901 DATA PROCESSING SUPPLIES		58,250.00
	541100 ACCTG & AUDITING SERVICES		3,147.00
	554900 OTHER CONTRACTUAL SERVICES	3,434.00	3,434.00
	559100 OTHER OPERATING EXP		1,677.42
	Major Account 520000 Total	26,247.68	113,920.63
	570000 Travel Expenses		
	571100 LODGING	357.86	1,729.38
	572100 COMMERCIAL TRANSPORTATIO	381.61	1,019.31
	Major Account 570000 Total	739.47	2,748.69
	Fund 55110 Expenditures Total	48,008.49	362,419.04
	Subprogram Revenues	39,632.46	59,903.42-
	Subprogram Expenditures	63,929.27-	5,591,855.01

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	72,204.14	791,595.70
	511300 OVERTIME PAYMENTS		20.06
	515100 RETIREMENT PLANS EXPENSE	3,415.05	54,314.82
	515200 FICA EXPENSE	5,176.23	48,136.78
	515400 LIFE & ACCIDENT INS EXP	45.24	539.82
	515500 HEALTH INSURANCE EXPENSE	6,218.47	71,472.39
	Major Account 510000 Total	87,059.13	966,079.57
	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	87,059.13	1,504,796.85
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	87,059.13	1,553,029.97

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	111,000.00
	515100 RETIREMENT PLANS EXPENSE	601.25	7,215.00
	515200 FICA EXPENSE	678.78	8,274.79
	515400 LIFE & ACCIDENT INS EXP	10.55	126.60
	515500 HEALTH INSURANCE EXPENSE	2,181.00	25,326.00
	Major Account 510000 Total	12,721.58	151,942.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	4,570.38-
	522100 DUES & SUBSCRIPTION EXP		33,850.00
	522200 CONFERENCE REGISTRATION	825.00	1,620.00
	534901 DATA PROCESSING SUPPLIES		2,783.62
	547100 EDUCATIONAL SERVICES		75,740.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	854.50	99,753.24
	570000 Travel Expenses		
	571100 LODGING		1,539.15
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,459.83
	574500 PERSONAL VEHICLE MILEAGE		699.25
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	5.00	3,794.23
	Fund 10000 Expenditures Total	13,581.08	255,489.86
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,800.00-
	Major Account 570000 Total		1,800.00-
	Fund 25110 Expenditures Total	6,000.00	4,200.00
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	51,492.00-	110,056.62-

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		222.49
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	Major Account 520000 Total	51,492.00-	100,611.42-
	Fund 55110 Expenditures Total	51,492.00-	100,611.42-
	Subprogram Revenues		13,720.00-
	Subprogram Expenditures	31,910.92-	159,078.44

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	176,409.14	2,352,565.67
	511300 OVERTIME PAYMENTS	580.68	5,145.26
	515100 RETIREMENT PLANS EXPENSE	11,836.46	156,729.04
	515200 FICA EXPENSE	12,732.23	168,558.25
	515400 LIFE & ACCIDENT INS EXP	197.92	2,530.34
	515500 HEALTH INSURANCE EXPENSE	38,987.64	475,461.53
	Major Account 510000 Total	240,744.07	3,160,990.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.77	590.02
	521200 COM EXPENSE - VOICE/DATA	922.62	13,020.61
	521300 FREIGHT EXPENSE		16.35
	521500 PUBLICATION & PRINT EXP	3.38	266.64
	522100 DUES & SUBSCRIPTION EXP		4,549.90
	522200 CONFERENCE REGISTRATION		864.00
	525100 RENT EXP-OFFICE EQUIP	203.42	1,881.26
	525500 RENT EXP-OTHER PERS PROP		206.00
	527100 REP & MAINT-OFFICE EQUIP		51.15
	531100 OFFICE SUPPLIES EXPENSE		74.78
	534800 CONST & MAINT SUP EXP		63.94
	534901 DATA PROCESSING SUPPLIES	20.66	16,528.91
	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	1,222.85	38,419.04
	570000 Travel Expenses		
	571100 LODGING		4,569.33
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		866.34
	574500 PERSONAL VEHICLE MILEAGE		1,635.11
	575100 MISC TRAVEL EXPENSE		239.60
	Major Account 570000 Total		7,321.41
	Fund 10000 Expenditures Total	241,966.92	3,206,730.54
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,585.42	33,607.87
	Major Account 520000 Total	2,585.42	33,607.87
	570000 Travel Expenses		

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	247.23	247.23
	Major Account 570000 Total	247.23	247.23
	Fund 25110 Expenditures Total	2,832.65	33,855.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,763.58-	2,626,988.86-
	474100 GENERAL BUSINESS FEES	42,453.87-	42,453.87-
	Major Account 470000 Total	46,217.45-	2,669,442.73-
	Fund 55110 Revenue Total	46,217.45-	2,669,442.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,441.93	533,602.39
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,293.63	28,373.89
	515200 FICA EXPENSE	3,603.89	39,645.92
	515400 LIFE & ACCIDENT INS EXP	50.42	608.52
	515500 HEALTH INSURANCE EXPENSE	5,880.07	64,170.71
	516500 WORKERS COMP PREMIUMS	1,549.00	1,549.00
	Major Account 510000 Total	61,818.94	668,284.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	129.44
	522100 DUES & SUBSCRIPTION EXP	868.00	925,061.66
	522200 CONFERENCE REGISTRATION		1,520.00
	525100 RENT EXP-OFFICE EQUIP		1,861.70
	525500 RENT EXP-OTHER PERS PROP		857.83
	531100 OFFICE SUPPLIES EXPENSE	3,888.10	33,522.10
	534900 MISCELLANEOUS SUP EXP		5,603.80
	537100 LABORATORY SUP EXP		5,356.98-
	538100 VEHICLE & EQUIP SUP EXP	45.90	209.76
	549200 JANITORIAL/SECURITY SRVS	1,117.45	9,262.84
	554900 OTHER CONTRACTUAL SERVICES	6,386.00	365,360.00
	555200 SOFTWARE - NEW PURCHASES	58,050.00-	737.25
	559100 OTHER OPERATING EXP		47,998.24
	Major Account 520000 Total	45,732.93-	1,386,767.64
	570000 Travel Expenses		
	571100 LODGING	1,794.66	4,526.31
	571800 MEALS - TRAVEL STATUS		498.85
	572100 COMMERCIAL TRANSPORTATIO	213.56	473.72
	574500 PERSONAL VEHICLE MILEAGE		1,509.72

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,008.22	7,128.60
	Fund 55110 Expenditures Total	18,094.23	2,062,180.25
	Subprogram Revenues	46,217.45	2,669,442.73
	Subprogram Expenditures	262,893.80	5,302,765.89

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	3,122.00-	43,138.20
	474100 GENERAL BUSINESS FEES	42,453.87	
	Major Account 470000 Total	39,331.87	43,138.20
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,559.00	12,055.00
	Major Account 480000 Total	1,559.00	12,055.00
	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	40,890.87	11,244,806.80-
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-	540.00-
	Major Account 520000 Total	540.00-	53.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.70-
	Major Account 570000 Total		38.70-
	Fund 25110 Expenditures Total	540.00-	15.15
	Subprogram Revenues	40,890.87	11,244,806.80-
	Subprogram Expenditures	540.00-	15.15

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		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 10000 Revenue Total		2,500,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	139,532.00-	1,017,293.92-
	Major Account 460000 Total	139,532.00-	1,017,293.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,240.92-	691,065.69-
	472100 SALE OF SUP & MAT	731,977.75-	543,472.16-
	Major Account 470000 Total	826,218.67-	1,234,537.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770,576.93-	5,089,470.87-
	Major Account 480000 Total	770,576.93-	5,089,470.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000,000.00-	18,000,000.00-
	493103 TRANS IN-CENTRAL ADMIN		1,896,436.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
	Major Account 490000 Total	18,000,000.00-	6,096,436.00-
	Fund 25110 Revenue Total	19,736,327.60-	13,437,738.64-
	Subprogram Revenues	19,736,327.60-	15,937,738.64-
	Program Revenues	20,593,951.91-	52,722,089.53-
	Program Expenditures	4,334,226.13	100,024,033.46

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	159,157.38-	2,087,684.21-
	Major Account 460000 Total	159,157.38-	2,087,684.21-
	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	159,157.38-	2,188,884.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.65	287,144.85
	511200 TEMPORARY SALARIES-WAGE	4,030.83	43,173.03
	515100 RETIREMENT PLANS EXPENSE	1,888.55	22,978.81
	515200 FICA EXPENSE	1,983.30	21,040.35
	515400 LIFE & ACCIDENT INS EXP	24.74	279.03
	515500 HEALTH INSURANCE EXPENSE	3,199.43	39,152.81
	516500 WORKERS COMP PREMIUMS	855.00	855.00
	Major Account 510000 Total	35,587.50	414,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.76
	521300 FREIGHT EXPENSE	256.66	555.79
	521500 PUBLICATION & PRINT EXP	374.82	7,208.65
	522100 DUES & SUBSCRIPTION EXP	2,550.00-	97,304.00
	522200 CONFERENCE REGISTRATION	181.50	10,647.39
	522400 SUBSISTENCE		121.66
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	9.60	78.62
	531100 OFFICE SUPPLIES EXPENSE	115.76	748.71
	533900 FOOD EXPENSE-INSTITUTIONS		8,134.43
	534600 ED & RECREATIONAL SUP EX	1,305.98	6,836.93
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,833.60
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,296.01	24,105.17
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	17,701.55	426,509.03
	547100 EDUCATIONAL SERVICES		2,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	103.00	1,288.83
	554900 OTHER CONTRACTUAL SERVICES	10,400.00	150,643.04
	554903 CONTRACTED SVCS - SUB CONTRACT	165,375.54	1,080,662.27
	559100 OTHER OPERATING EXP	62.56	165.43
	Major Account 520000 Total	194,632.98	1,823,625.95
	570000 Travel Expenses		
	571100 LODGING	1,362.42	1,509.49
	572100 COMMERCIAL TRANSPORTATIO	168.94	1,423.49
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	126.16	1,314.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,717.52	27,050.43
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	231,938.00	2,265,800.26
	Subprogram Revenues	159,157.38	2,188,884.21
	Subprogram Expenditures	231,938.00	2,265,800.26
	Program Revenues	159,157.38	2,188,884.21
	Program Expenditures	231,938.00	2,265,800.26

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	98,724.76-	182,974.25-
		Major Account 480000 Total	98,724.76-	182,974.25-
		Fund 65120 Revenue Total	98,724.76-	182,974.25-
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	98,724.76-	348,844.59-
		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	12,346.10-	111,474.28-
	Major Account 470000 Total	12,346.10-	111,474.28-
	Fund 65120 Revenue Total	12,346.10-	111,474.28-
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	7.08	7,506.77
	554900 OTHER CONTRACTUAL SERVICES	70.79	65,929.06
	Major Account 520000 Total	77.87	74,180.83
	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	77.87	82,574.35
	Subprogram Revenues	12,346.10-	111,474.28-
	Subprogram Expenditures	77.87	82,574.35

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	37,568.71-	6,401.82-
	484101 RESTRICTED-DONATIONS	177,391.10-	1,051,345.12-
	484106 INDIRECT COST-PRIVATE		64,768.90
	484500 REIMB NON-GOVT SOURCES	22,662.43-	204,355.70-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	237,622.24-	1,198,833.74-
	Fund 65120 Revenue Total	237,622.24-	1,216,245.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,601.99	529,221.87
	511200 TEMPORARY SALARIES-WAGE		7,121.92
	515100 RETIREMENT PLANS EXPENSE	4,128.16	42,337.77
	515200 FICA EXPENSE	3,781.90	33,611.55
	515400 LIFE & ACCIDENT INS EXP	30.78	322.20
	515500 HEALTH INSURANCE EXPENSE	5,770.20	58,239.88
	516400 UNEMPLOYM COMP INS EXP		5.99
	516500 WORKERS COMP PREMIUMS	845.00	886.81
	Major Account 510000 Total	66,158.03	671,747.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	198.06
	521500 PUBLICATION & PRINT EXP	784.00	7,117.93
	522100 DUES & SUBSCRIPTION EXP		633,966.64
	523201 NATURAL GAS		105.68
	523202 ELECTRICITY	10,000.00	51,403.73
	533900 FOOD EXPENSE-INSTITUTIONS		855.01
	534600 ED & RECREATIONAL SUP EX	5,485.00	5,485.00
	534901 DATA PROCESSING SUPPLIES		299.89
	541100 ACCTG & AUDITING SERVICES		9,405.00
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	554900 OTHER CONTRACTUAL SERVICES	102,198.16	102,198.16
	555200 SOFTWARE - NEW PURCHASES	44,361.89	229,525.61
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		63.36
	Major Account 520000 Total	162,858.55	1,051,184.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,954.29

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,649.10	4,649.10
	Major Account 570000 Total	4,649.10	15,603.39
	Fund 65120 Expenditures Total	233,665.68	1,738,535.45
	Subprogram Revenues	237,622.24	1,216,245.79
	Subprogram Expenditures	233,665.68	1,738,535.45

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-	55,672.80-
	484101 RESTRICTED-DONATIONS		183,238.38-
	Major Account 480000 Total	4,639.40-	238,911.18-
	Fund 65120 Revenue Total	4,639.40-	238,911.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.45	69,002.70
	511200 TEMPORARY SALARIES-WAGE	2,250.91	3,626.53
	515100 RETIREMENT PLANS EXPENSE	500.04	5,520.24
	515200 FICA EXPENSE	613.31	5,016.98
	515400 LIFE & ACCIDENT INS EXP	6.51	77.04
	515500 HEALTH INSURANCE EXPENSE	2,293.07	26,433.52
	516500 WORKERS COMP PREMIUMS	187.00	187.00
	Major Account 510000 Total	12,101.29	109,864.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	363.00
	521500 PUBLICATION & PRINT EXP	930.25	930.25
	522100 DUES & SUBSCRIPTION EXP		570.00
	522600 JOB APPLICANT EXPENSE	276.66	276.66
	531100 OFFICE SUPPLIES EXPENSE		20.38
	533900 FOOD EXPENSE-INSTITUTIONS		2,335.00
	538100 VEHICLE & EQUIP SUP EXP	15.27	15.27
	541500 LEGAL SERVICES EXPENSE		261.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		74,296.51
	559100 OTHER OPERATING EXP	60.50	243.78
	Major Account 520000 Total	1,312.18	89,311.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.64	957.59
	Major Account 570000 Total	817.14	1,030.09
	Fund 65120 Expenditures Total	14,230.61	200,205.95
	Subprogram Revenues	4,639.40-	238,911.18-
	Subprogram Expenditures	14,230.61	200,205.95

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	52,824.59-	314,870.70-
	Major Account 470000 Total	52,824.59-	381,939.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS	481,744.09-	4,678,371.13-
	484106 INDIRECT COST-PRIVATE	253,188.78-	3,033,927.47-
	Major Account 480000 Total	734,932.87-	7,732,119.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	787,757.46-	8,114,059.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,316.18	3,525,149.46
	511200 TEMPORARY SALARIES-WAGE		43,459.16
	511300 OVERTIME PAYMENTS	66.87	1,322.33
	515100 RETIREMENT PLANS EXPENSE	16,007.03	206,170.81
	515200 FICA EXPENSE	18,998.95	248,259.55
	515400 LIFE & ACCIDENT INS EXP	273.89	3,439.38
	515500 HEALTH INSURANCE EXPENSE	38,461.53	445,919.65
	516500 WORKERS COMP PREMIUMS	10,371.00	10,371.00
	Major Account 510000 Total	347,495.45	4,484,091.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.32	1,511.81
	521200 COM EXPENSE - VOICE/DATA	248.51	4,980.10
	521300 FREIGHT EXPENSE		512.81
	521500 PUBLICATION & PRINT EXP	4,375.20	41,737.54
	522100 DUES & SUBSCRIPTION EXP	6,527.39	32,600.69
	522200 CONFERENCE REGISTRATION	7,689.52	23,368.71
	522600 JOB APPLICANT EXPENSE	50.00	901.73
	524600 RENT EXPENSE-BUILDINGS	9,489.66	126,811.20
	524700 RENT EXP-OTHER REAL PROP		21,984.80
	525500 RENT EXP-OTHER PERS PROP	925.00	5,645.16
	526100 REP & MAINT-REAL PROPERT	21.23	338.30
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	949.77	29,100.98
	533100 HOUSEHOLD & INSTIT EXP	14.89	201.24

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		
	533900 FOOD EXPENSE-INSTITUTIONS	4,159.05	45,002.37
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	11,257.70	72,747.67
	534700 ENG TECH & COMM SUP EXP		121.49
	534800 CONST & MAINT SUP EXP	268.89	363.91
	534900 MISCELLANEOUS SUP EXP	5.99	1,004.42
	534901 DATA PROCESSING SUPPLIES	1,378.89	64,812.10
	537100 LABORATORY SUP EXP	496.79	5,081.97
	538100 VEHICLE & EQUIP SUP EXP	15.69	77.90
	539100 INDIRECT COST ALLOWANCE	10,103.64	244,451.58
	547100 EDUCATIONAL SERVICES	9,233.00	57,683.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	55,430.90	1,118,953.55
	554903 CONTRACTED SVCS - SUB CONTRACT	33,286.63	433,223.23
	555200 SOFTWARE - NEW PURCHASES	685.20	1,437.55
	556100 INSURANCE EXPENSE		19.00
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	156,697.86	2,339,677.15
	570000 Travel Expenses		
	571100 LODGING	2,466.75	51,560.51
	571600 MEALS - TAXABLE		132.34
	572100 COMMERCIAL TRANSPORTATIO	4,056.94	23,412.54
	574500 PERSONAL VEHICLE MILEAGE	1,337.02	16,974.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,056.70	46,777.95
	575100 MISC TRAVEL EXPENSE		1,057.30
	Major Account 570000 Total	8,917.41	139,915.45
	Fund 65120 Expenditures Total	513,110.72	6,963,683.94
	Subprogram Revenues	787,757.46	8,114,059.59
	Subprogram Expenditures	513,110.72	6,963,683.94

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-
	484101 RESTRICTED-DONATIONS	130,893.00	130,893.00
	484500 REIMB NON-GOVT SOURCES	40,180.54-	1,498,501.83-
	Major Account 480000 Total	90,712.46	1,846,821.44-
	Fund 65120 Revenue Total	90,712.46	1,846,821.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,873.59	1,040,247.69
	511200 TEMPORARY SALARIES-WAGE	5,000.00	78,936.41
	515100 RETIREMENT PLANS EXPENSE	6,520.31	69,542.86
	515200 FICA EXPENSE	7,513.39	78,521.64
	515400 LIFE & ACCIDENT INS EXP	111.22	1,132.65
	515500 HEALTH INSURANCE EXPENSE	18,238.00	188,872.98
	516500 WORKERS COMP PREMIUMS	2,696.00	2,696.00
	Major Account 510000 Total	139,952.51	1,459,950.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		433.65
	521200 COM EXPENSE - VOICE/DATA	518.57	6,821.68
	521500 PUBLICATION & PRINT EXP	3,810.84	7,214.91
	522100 DUES & SUBSCRIPTION EXP		10,983.71
	522600 JOB APPLICANT EXPENSE	25.00	250.00
	525100 RENT EXP-OFFICE EQUIP	495.51	2,612.85
	531100 OFFICE SUPPLIES EXPENSE	15.49	200.79
	533100 HOUSEHOLD & INSTIT EXP		311.66
	533900 FOOD EXPENSE-INSTITUTIONS		3.96
	534600 ED & RECREATIONAL SUP EX		178.33
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP		229.58
	534901 DATA PROCESSING SUPPLIES		39,342.24
	537100 LABORATORY SUP EXP		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	188,012.76
	555200 SOFTWARE - NEW PURCHASES		20,163.00
	559100 OTHER OPERATING EXP	12,133.23	261,634.84

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			
	520000 Operating Expenses		
	Major Account 520000 Total	33,553.28	662,248.55
	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	173,505.79	2,141,320.06
	Subprogram Revenues	90,712.46	1,846,821.44
	Subprogram Expenditures	173,505.79	2,141,320.06

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	49,280.94-	75,737.25-
	Major Account 480000 Total	49,280.94-	75,737.25-
	Fund 65120 Revenue Total	49,280.94-	75,737.25-
	Subprogram Revenues	49,280.94-	75,737.25-

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	
	Major Account 480000 Total	1,054,787.99	
	Fund 65120 Revenue Total	1,054,787.99	
	Subprogram Revenues	1,054,787.99	
	Program Revenues	44,870.45	11,952,094.12
	Program Expenditures	934,590.67	11,243,141.75

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	283,677.13-	3,850,951.09-
	Major Account 470000 Total	283,677.13-	3,877,649.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,750.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total	1,000.00-	37,223.65
	Fund 55110 Revenue Total	284,677.13-	3,840,425.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,212.75	297,212.49
	511200 TEMPORARY SALARIES-WAGE	6,471.12	79,298.45
	511300 OVERTIME PAYMENTS	225.94	463.11
	515100 RETIREMENT PLANS EXPENSE	2,547.11	20,001.47
	515200 FICA EXPENSE	2,991.43	22,394.84
	515400 LIFE & ACCIDENT INS EXP	46.76	339.61
	515500 HEALTH INSURANCE EXPENSE	10,389.05	43,679.19
	516500 WORKERS COMP PREMIUMS	1,099.00	1,099.00
	Major Account 510000 Total	62,983.16	464,488.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	24.80
	521200 COM EXPENSE - VOICE/DATA	21,548.64	27,044.86
	521300 FREIGHT EXPENSE	792.77	4,430.24
	521500 PUBLICATION & PRINT EXP	306.61	10,734.68
	522100 DUES & SUBSCRIPTION EXP	7,979.21	94,788.06
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	3,634.60	21,807.60
	525500 RENT EXP-OTHER PERS PROP	89.80	1,077.60
	527400 REP & MAINT-DATA PROC		617.95
	527800 REP & MAINT-OTHER PROPER		299.00
	531100 OFFICE SUPPLIES EXPENSE	112.03	1,767.86
	533100 HOUSEHOLD & INSTIT EXP	9.69	9.69
	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		70.99
	534900 MISCELLANEOUS SUP EXP	86.20	86.20
	534901 DATA PROCESSING SUPPLIES	275,095.84	289,336.13

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		
	537100 LABORATORY SUP EXP		79.66
	539951 PURCHASES FOR RESALE	249,218.91	2,997,896.99
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	2,352.96	23,105.46
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	5,681.18	74,911.72
	Major Account 520000 Total	566,950.66	3,556,879.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		664.14
	Major Account 570000 Total		664.14
	Fund 55110 Expenditures Total	629,933.82	4,022,032.12
	Subprogram Revenues	284,677.13	3,840,425.57
	Subprogram Expenditures	629,933.82	4,022,032.12

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	2,235,889.29-	16,056,893.26-
	Major Account 470000 Total	2,235,889.29-	16,056,893.26-
	Fund 55110 Revenue Total	2,235,889.29-	16,056,893.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.83	28,910.03
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	178.00	2,340.69
	515200 FICA EXPENSE	150.16	2,003.10
	515400 LIFE & ACCIDENT INS EXP	2.85	33.68
	515500 HEALTH INSURANCE EXPENSE	781.79	9,077.91
	516500 WORKERS COMP PREMIUMS	86.00	86.00
	Major Account 510000 Total	3,422.63	42,784.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24,195.00	170,919.02-
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		394.80-
	525500 RENT EXP-OTHER PERS PROP	86,057.49-	84,200.00-
	539951 PURCHASES FOR RESALE	1,243,278.84	15,454,041.57
	554900 OTHER CONTRACTUAL SERVICES	47,908.14	47,908.14
	Major Account 520000 Total	1,229,324.49	15,246,685.89
	570000 Travel Expenses		
	571100 LODGING	255.80-	1,927.13
	572100 COMMERCIAL TRANSPORTATIO		121.32
	574500 PERSONAL VEHICLE MILEAGE		40.86
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	255.80-	2,140.31
	Fund 55110 Expenditures Total	1,232,491.32	15,291,611.19
	Subprogram Revenues	2,235,889.29-	16,056,893.26-
	Subprogram Expenditures	1,232,491.32	15,291,611.19

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	9,080,889.27-	3,629,348.62
	Major Account 470000 Total	9,080,889.27-	3,629,348.62
	Fund 55110 Revenue Total	9,080,889.27-	3,629,348.62
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		4,968.54
	Fund 55110 Expenditures Total		4,968.54
	Subprogram Revenues	9,080,889.27-	3,629,348.62
	Subprogram Expenditures		4,968.54

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2026

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	4,342.31-	34,913.46-
	Major Account 470000 Total	4,342.31-	34,913.46-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,854,316.65	274,527.58
	Major Account 480000 Total	1,854,316.65	274,527.58
	Fund 55110 Revenue Total	1,849,974.34	239,614.12
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	1,831.09	40,283.98
	Major Account 510000 Total	1,831.09	40,283.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130,893.00-	130,893.00-
	556100 INSURANCE EXPENSE	799.04	9,983.20
	Major Account 520000 Total	130,093.96-	120,909.80-
	Fund 55110 Expenditures Total	128,262.87-	80,625.82-
	Subprogram Revenues	1,849,974.34	239,614.12
	Subprogram Expenditures	128,262.87-	80,625.82-
	Program Revenues	9,751,481.35-	16,028,356.09-
	Program Expenditures	1,734,162.27	19,237,986.03

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	163,287.88	2,296,672.53
	511200 TEMPORARY SALARIES-WAGE	7,477.54	65,637.01
	511300 OVERTIME PAYMENTS		1,485.08
	511900 SUPPLEMENTAL	105.95	1,271.40
	515100 RETIREMENT PLANS EXPENSE	12,564.08	172,820.17
	515200 FICA EXPENSE	12,565.14	161,786.02
	515400 LIFE & ACCIDENT INS EXP	135.42	1,979.44
	515500 HEALTH INSURANCE EXPENSE	24,415.82	336,011.33
	Major Account 510000 Total	220,551.83	3,037,662.98
	Fund 10000 Expenditures Total	220,551.83	3,037,662.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,981.22	76,281.21
	511200 TEMPORARY SALARIES-WAGE	320.00	320.00
	515100 RETIREMENT PLANS EXPENSE	1,395.16	4,534.67
	515200 FICA EXPENSE	2,025.06	5,356.58
	515400 LIFE & ACCIDENT INS EXP	33.26	69.17
	515500 HEALTH INSURANCE EXPENSE	4,632.00	10,657.95
	Major Account 510000 Total	36,386.70	97,219.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.89
	521200 COM EXPENSE - VOICE/DATA	528.62	6,184.13
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP	770.44	10,213.38
	522100 DUES & SUBSCRIPTION EXP	1,188.00	119,558.43
	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	494.09	651.18
	527100 REP & MAINT-OFFICE EQUIP		1,924.23
	531100 OFFICE SUPPLIES EXPENSE	695.96	12,189.92
	533100 HOUSEHOLD & INSTIT EXP	133.55	205.54
	533900 FOOD EXPENSE-INSTITUTIONS		9,511.43
	534600 ED & RECREATIONAL SUP EX		3,816.61
	534800 CONST & MAINT SUP EXP		100.20
	534900 MISCELLANEOUS SUP EXP	947.18	13,064.31
	534901 DATA PROCESSING SUPPLIES		5,648.25

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		
	537100 LABORATORY SUP EXP		241.31
	541500 LEGAL SERVICES EXPENSE		5,975.00
	541700 LEGAL RELATED EXPENSE		1,918.20
	554900 OTHER CONTRACTUAL SERVICES	12,966.25	22,933.08
	555200 SOFTWARE - NEW PURCHASES	22,217.69	24,827.81
	559100 OTHER OPERATING EXP	451.28	5,556.28
	Major Account 520000 Total	40,393.06	254,043.60
	570000 Travel Expenses		
	571100 LODGING	161.00	16,717.15
	571103 BOARD & LODGING-FOREIGN		7,378.62
	572100 COMMERCIAL TRANSPORTATIO	1,071.53	12,461.81
	572103 COMERCIAL FARES-FOREIGN	4,831.73	17,116.10
	574500 PERSONAL VEHICLE MILEAGE		987.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,559.90
	575100 MISC TRAVEL EXPENSE		708.00
	575103 MISC TVL EXP-FOREIGN		260.11
	Major Account 570000 Total	6,064.26	59,188.84
	590000 Government Aid		
	599104 STUDENT TUITION		6,617.00
	Major Account 590000 Total		6,617.00
	Fund 25140 Expenditures Total	82,844.02	417,069.02
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
	534901 DATA PROCESSING SUPPLIES		499.00
	Major Account 520000 Total		837.36
	570000 Travel Expenses		
	571100 LODGING	10,567.71	11,645.04
	571800 MEALS - TRAVEL STATUS		312.00
	572100 COMMERCIAL TRANSPORTATIO	32.34	8,766.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.65
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	10,600.05	21,146.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Fund 55140 Expenditures Total	10,600.05	21,983.59
	Subprogram Revenues		22,124.78
	Subprogram Expenditures	313,995.90	3,476,715.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,281,418.77
	511200 TEMPORARY SALARIES-WAGE		2,088,606.01
	511900 SUPPLEMENTAL		16,379.70
	515100 RETIREMENT PLANS EXPENSE		609,683.82
	515200 FICA EXPENSE		690,542.22
	515400 LIFE & ACCIDENT INS EXP		7,884.71
	515500 HEALTH INSURANCE EXPENSE		1,141,466.77
	Major Account 510000 Total		12,835,982.00
	Fund 10000 Expenditures Total		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	716,285.72	722,944.66
	511200 TEMPORARY SALARIES-WAGE	41,202.53	38,353.95
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	54,790.84	57,938.48
	515200 FICA EXPENSE	54,612.85	56,303.06
	515400 LIFE & ACCIDENT INS EXP	655.32	1,746.68
	515500 HEALTH INSURANCE EXPENSE	94,743.35	135,710.18
	Major Account 510000 Total	962,360.61	1,013,067.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.05	4,878.56
	521200 COM EXPENSE - VOICE/DATA	5,320.38	50,722.69
	521300 FREIGHT EXPENSE	80.20	618.71
	521400 CIO CHARGES	150.00	164.54
	521500 PUBLICATION & PRINT EXP	3,017.53	54,706.82
	521900 AWARDS EXPENSE	14.24	459.24
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	477.59	64,752.08
	522200 CONFERENCE REGISTRATION	9,034.10	61,960.36
	522400 SUBSISTENCE	214.68-	8,406.59
	522600 JOB APPLICANT EXPENSE	2,548.04	18,071.47
	524600 RENT EXPENSE-BUILDINGS		425.50
	524700 RENT EXP-OTHER REAL PROP		5,757.60
	525100 RENT EXP-OFFICE EQUIP	338.98	3,486.81

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		
	525500 RENT EXP-OTHER PERS PROP	250.50-	5,399.21
	526100 REP & MAINT-REAL PROPERT	1,951.54	52,169.56
	527100 REP & MAINT-OFFICE EQUIP		4,280.99
	527200 REP & MAINT-MOTOR VEHICL		86.40
	527800 REP & MAINT-OTHER PROPER		1,420.00
	531100 OFFICE SUPPLIES EXPENSE	4,308.88	51,204.97
	533100 HOUSEHOLD & INSTIT EXP	9.99	2,940.80
	533900 FOOD EXPENSE-INSTITUTIONS	11,001.69	31,384.52
	534600 ED & RECREATIONAL SUP EX	374.82	71,079.88
	534700 ENG TECH & COMM SUP EXP		121.06
	534800 CONST & MAINT SUP EXP	73.67	515.03
	534900 MISCELLANEOUS SUP EXP	293.25	16,267.11
	534901 DATA PROCESSING SUPPLIES	4,421.21	142,720.08
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP	129.47	1,821.56
	538100 VEHICLE & EQUIP SUP EXP	64.80	989.96
	541700 LEGAL RELATED EXPENSE		4,279.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES	1,995.00	23,762.52-
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	26,486.57	70,840.58
	555200 SOFTWARE - NEW PURCHASES	72.00	6,598.44
	556100 INSURANCE EXPENSE	4,054.55-	930.00
	559100 OTHER OPERATING EXP	3,303.96	17,543.15
	Major Account 520000 Total	70,962.23	743,906.75
	570000 Travel Expenses		
	571100 LODGING	4,644.82	115,100.75
	571103 BOARD & LODGING-FOREIGN	3,709.65	8,922.43
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		1,182.53
	572100 COMMERCIAL TRANSPORTATIO	4,517.98	63,950.45
	572103 COMERCIAL FARES-FOREIGN	3,052.54	7,649.30
	574500 PERSONAL VEHICLE MILEAGE	1,087.88	19,146.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.85	9,553.67
	575100 MISC TRAVEL EXPENSE	307.90	3,385.99
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	17,854.62	228,966.45

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		690.75
	599102 NON-TAXABLE STIPENDS		2,526.00
	599104 STUDENT TUITION		136,652.50
	Major Account 590000 Total		139,869.25
	Fund 25140 Expenditures Total	1,051,177.46	2,138,021.34
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	105,772.09-	851,121.31-
	471108 MED/VOC SERV-STATE AG		52,622.72-
	472100 SALE OF SUP & MAT	1,500.00-	58,699.55-
	474100 GENERAL BUSINESS FEES		1,970.04-
	Major Account 470000 Total	107,272.09-	964,413.62-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		1,256.20-
	484106 INDIRECT COST-PRIVATE		40,112.64-
	Major Account 480000 Total		41,368.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178,671.86-	308,473.86-
	493200 OPERATING TRANSFERS OUT	178,671.86	178,671.86
	Major Account 490000 Total		129,802.00-
	Fund 55140 Revenue Total	107,272.09-	1,135,694.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,010.80	691,729.66
	511200 TEMPORARY SALARIES-WAGE	24,675.19	241,869.31
	515100 RETIREMENT PLANS EXPENSE	4,349.58	50,786.25
	515200 FICA EXPENSE	5,166.38	58,135.79
	515400 LIFE & ACCIDENT INS EXP	61.88	727.40
	515500 HEALTH INSURANCE EXPENSE	13,292.32	161,009.34
	516500 WORKERS COMP PREMIUMS	187.34	2,922.79
	Major Account 510000 Total	98,743.49	1,207,180.54
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		6,630.52
	521200 COM EXPENSE - VOICE/DATA	495.65	1,735.02
	521500 PUBLICATION & PRINT EXP	673.74	11,374.52
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	87.26	21,366.30
	522200 CONFERENCE REGISTRATION		26,609.12
	522400 SUBSISTENCE	40.00	98,453.28
	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	255.00	17,860.71
	527200 REP & MAINT-MOTOR VEHICL	2,243.75	2,243.75
	531100 OFFICE SUPPLIES EXPENSE	75.78	6,126.38
	533100 HOUSEHOLD & INSTIT EXP		17,665.42
	533900 FOOD EXPENSE-INSTITUTIONS	644.40	28,476.60
	534600 ED & RECREATIONAL SUP EX		85,765.88
	534700 ENG TECH & COMM SUP EXP		184.93
	534800 CONST & MAINT SUP EXP		33.75
	534900 MISCELLANEOUS SUP EXP	19.98	1,328.65
	534901 DATA PROCESSING SUPPLIES		36,201.97
	537100 LABORATORY SUP EXP		308.56
	538100 VEHICLE & EQUIP SUP EXP	151.82	177.73
	543500 MGT CONSULTANT SERVICES		45,300.00
	545000 LABORATORY SERVICES		197.50
	547100 EDUCATIONAL SERVICES	2,915.00-	42,990.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	8,310.00	91,087.82
	555200 SOFTWARE - NEW PURCHASES	5,425.00	67,240.66
	556100 INSURANCE EXPENSE	4,054.55	42,390.85
	559100 OTHER OPERATING EXP	289.97-	16,231.36-
	Major Account 520000 Total	19,271.96	639,317.84
	570000 Travel Expenses		
	571100 LODGING	2,284.09	146,233.66
	571103 BOARD & LODGING-FOREIGN	1,541.05	3,203.02
	571800 MEALS - TRAVEL STATUS		455.22
	572100 COMMERCIAL TRANSPORTATIO	496.32	7,740.99
	572103 COMERCIAL FARES-FOREIGN	80.78	179.41
	573100 STATE-OWNED TRANSPORT	32.00	64.00

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		
	574500 PERSONAL VEHICLE MILEAGE		2,355.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.26	8,874.85
	575100 MISC TRAVEL EXPENSE	21.00	24,824.40
	Major Account 570000 Total	5,750.50	193,930.79
	580000 Capital Outlay		
	588003 BUILDINGS		2,166.41
	588004 EQUIPMENT		8.95
	Major Account 580000 Total		2,175.36
	590000 Government Aid		
	599104 STUDENT TUITION		24,437.20
	Major Account 590000 Total		24,437.20
	Fund 55140 Expenditures Total	123,765.95	2,067,041.73
	Subprogram Revenues	107,272.09	1,135,974.46
	Subprogram Expenditures	1,174,943.41	17,041,045.07

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	1,674,546.15	16,661,612.69
	511200 TEMPORARY SALARIES-WAGE	184,829.31	2,063,848.12
	511300 OVERTIME PAYMENTS	652.50	1,267.50
	511900 SUPPLEMENTAL		52,000.00
	515100 RETIREMENT PLANS EXPENSE	136,961.13	1,291,784.54
	515200 FICA EXPENSE	134,619.86	1,289,701.32
	515400 LIFE & ACCIDENT INS EXP	1,521.97	16,950.93
	515500 HEALTH INSURANCE EXPENSE	276,893.84	3,142,538.02
	Major Account 510000 Total	2,410,024.76	24,519,703.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,625.97	2,459.45
	521200 COM EXPENSE - VOICE/DATA	5,044.74	66,514.61
	521300 FREIGHT EXPENSE	11.52	1,516.94
	521400 CIO CHARGES		149.48
	521500 PUBLICATION & PRINT EXP	2,580.50	16,624.28
	521900 AWARDS EXPENSE	307.50	1,172.50
	522000 1099 AWARDS		1,550.00
	522100 DUES & SUBSCRIPTION EXP	4,013.99	27,951.11
	522200 CONFERENCE REGISTRATION	3,665.70	50,152.49
	522400 SUBSISTENCE	6,033.55	14,859.34
	522600 JOB APPLICANT EXPENSE		5,673.19
	523202 ELECTRICITY		165.66
	523219 OTHER UTILITY		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		1,669.18
	525500 RENT EXP-OTHER PERS PROP	45.98-	4,946.15
	525501 AG CONST & SHOP EQ RENTAL	720.00	1,374.00
	526100 REP & MAINT-REAL PROPERT	10,174.84	24,188.76
	527100 REP & MAINT-OFFICE EQUIP	2,057.39	25,576.30
	527300 REP & MAINT-MEDICAL EQUI	1,968.73	16,631.56
	527600 REP & MAINT-HOUSE/INST E		437.75
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	10,188.41	86,578.33
	533100 HOUSEHOLD & INSTIT EXP	199.22	1,396.39
	533900 FOOD EXPENSE-INSTITUTIONS	8,773.11	28,825.50
	534500 AGRICULTURAL SUPPLIES EX	5,357.73	5,357.73
	534600 ED & RECREATIONAL SUP EX	2,893.25	5,202.81
	534700 ENG TECH & COMM SUP EXP	363.43	521.45
	534800 CONST & MAINT SUP EXP	517.23	1,534.33
	534900 MISCELLANEOUS SUP EXP	937.83	7,857.95
	534901 DATA PROCESSING SUPPLIES	14,694.14	128,859.48
	535100 MEDICAL SUPPLIES	133.76	1,958.86
	537100 LABORATORY SUP EXP	55,853.58	171,388.93
	538100 VEHICLE & EQUIP SUP EXP	435.66	1,389.54
	541700 LEGAL RELATED EXPENSE	9,774.50	28,155.75
	545000 LABORATORY SERVICES	29,600.50	255,542.40
	547100 EDUCATIONAL SERVICES		429,060.86-
	549200 JANITORIAL/SECURITY SRVS		85.00
	554900 OTHER CONTRACTUAL SERVICES	37,792.90	63,184.17
	555200 SOFTWARE - NEW PURCHASES	196.00	2,937.67
	556100 INSURANCE EXPENSE		1,860.00
	559100 OTHER OPERATING EXP	781.35	12,057.24
	Major Account 520000 Total	216,651.05	640,002.08
	570000 Travel Expenses		
	571100 LODGING	3,964.51	71,982.95
	571103 BOARD & LODGING-FOREIGN	3,744.89	16,642.10
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	5,468.26	39,897.27
	572103 COMERCIAL FARES-FOREIGN	10,088.77	29,140.83
	573100 STATE-OWNED TRANSPORT		599.86

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		
	574500 PERSONAL VEHICLE MILEAGE	1,102.01	9,285.19
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.28	10,469.42
	575100 MISC TRAVEL EXPENSE	75.00	1,392.08
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	24,535.72	179,505.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,471.91	66,039.37
	Major Account 580000 Total	1,471.91	66,039.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS	2,050.00	21,178.96
	599104 STUDENT TUITION		23,238.27
	Major Account 590000 Total	2,050.00	55,417.23
	Fund 25140 Expenditures Total	2,654,733.44	25,460,667.04
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328,874.15-	872,133.83-
	472100 SALE OF SUP & MAT	153.77	103,510.83-
	472200 REPROD & PUBLICATIONS		4,882.49-
	Major Account 470000 Total	328,720.38-	980,527.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.00	2,280.00
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484800 ROYALTY REVENUE	155.29-	3,440.03-
	Major Account 480000 Total	2,124.71	64,016.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,850.71-
	493104 TRANS IN-PLANT IMPROVEMEN	225,000.00-	225,000.00-
	493200 OPERATING TRANSFERS OUT	373.89	8,137.10
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00
	Major Account 490000 Total	224,626.11-	272,713.61-
	Fund 55140 Revenue Total	551,221.78-	1,317,256.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,395.35	852,400.34
	511200 TEMPORARY SALARIES-WAGE	52,529.63	299,669.37
	511300 OVERTIME PAYMENTS	14.03	14.03

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,941.90	62,875.84
	515200 FICA EXPENSE	8,658.38	78,949.17
	515400 LIFE & ACCIDENT INS EXP	75.37	932.64
	515500 HEALTH INSURANCE EXPENSE	16,530.75	197,165.90
	516400 UNEMPLOYM COMP INS EXP	12.81	76.87
	516500 WORKERS COMP PREMIUMS	278.70	3,650.48
	Major Account 510000 Total	152,436.92	1,495,734.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.91-
	521200 COM EXPENSE - VOICE/DATA	558.22	9,514.71
	521300 FREIGHT EXPENSE		231.03
	521500 PUBLICATION & PRINT EXP	269.99	13,547.88
	521900 AWARDS EXPENSE	150.00	377.10
	522100 DUES & SUBSCRIPTION EXP	2,073.10	17,502.83
	522200 CONFERENCE REGISTRATION	1,155.00	4,789.00
	522400 SUBSISTENCE		6,138.37
	523202 ELECTRICITY	167.18	1,813.24
	523219 OTHER UTILITY		1,440.72
	524600 RENT EXPENSE-BUILDINGS	337.50	337.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	396.72	4,593.99
	526100 REP & MAINT-REAL PROPERT	617.26	70,021.73
	527100 REP & MAINT-OFFICE EQUIP	2,093.92-	20,685.32-
	527300 REP & MAINT-MEDICAL EQUI		3,807.70
	527600 REP & MAINT-HOUSE/INST E	332.34	332.34
	527800 REP & MAINT-OTHER PROPER		3,645.00
	531100 OFFICE SUPPLIES EXPENSE	1,835.53	49,833.85
	533100 HOUSEHOLD & INSTIT EXP	207.74	1,179.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,008.81	21,612.83
	534500 AGRICULTURAL SUPPLIES EX	70.95	1,149.04
	534600 ED & RECREATIONAL SUP EX	9,976.56	92,236.47
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	115.13	785.38
	534900 MISCELLANEOUS SUP EXP	3,168.10	9,204.20
	534901 DATA PROCESSING SUPPLIES	6,329.00	220,367.63
	535100 MEDICAL SUPPLIES	87.88	629.52
	537100 LABORATORY SUP EXP	45,259.42	184,898.43
	538100 VEHICLE & EQUIP SUP EXP	232.95	1,706.10

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		
	545000 LABORATORY SERVICES	267.90	841.10
	547100 EDUCATIONAL SERVICES		77,008.97
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	4,259.52-	86,263.61
	555200 SOFTWARE - NEW PURCHASES		16,734.67
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP	11,902.93-	8,698.90-
	Major Account 520000 Total	56,560.91	874,276.11
	570000 Travel Expenses		
	571100 LODGING	799.00	7,471.39
	571103 BOARD & LODGING-FOREIGN		8,356.11
	571800 MEALS - TRAVEL STATUS		3,849.32-
	572100 COMMERCIAL TRANSPORTATIO		4,608.60
	572103 COMERCIAL FARES-FOREIGN		1,721.39
	574500 PERSONAL VEHICLE MILEAGE	284.93	1,286.36
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,782.88
	575100 MISC TRAVEL EXPENSE		807.54
	Major Account 570000 Total	1,083.93	28,193.35
	580000 Capital Outlay		
	588004 EQUIPMENT	72.40	792.78
	Major Account 580000 Total	72.40	792.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,880.00	15,700.00
	599104 STUDENT TUITION	48,062.47	123,852.57
	Major Account 590000 Total	50,942.47	139,552.57
	Fund 55140 Expenditures Total	261,096.63	2,538,549.45
	Subprogram Revenues	551,221.78-	1,150,197.58-
	Subprogram Expenditures	2,915,830.07	33,269,099.85

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		11,354,072.96
	511200 TEMPORARY SALARIES-WAGE		976,556.08
	511300 OVERTIME PAYMENTS		98.69
	511900 SUPPLEMENTAL		25,140.00
	515100 RETIREMENT PLANS EXPENSE		852,979.68
	515200 FICA EXPENSE		872,087.40
	515400 LIFE & ACCIDENT INS EXP		9,622.45
	515500 HEALTH INSURANCE EXPENSE		1,347,389.97
	516400 UNEMPLOYM COMP INS EXP		70.00
	Major Account 510000 Total		15,438,017.23
	Fund 10000 Expenditures Total		15,438,017.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,021.60	1,008,083.50
	511200 TEMPORARY SALARIES-WAGE	3,704.42	18,439.00
	515100 RETIREMENT PLANS EXPENSE	76,571.68	74,176.83
	515200 FICA EXPENSE	77,016.82	75,629.48
	515400 LIFE & ACCIDENT INS EXP	729.91	701.78
	515500 HEALTH INSURANCE EXPENSE	105,640.92	108,771.65
	Major Account 510000 Total	1,301,685.35	1,285,802.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,649.91
	521200 COM EXPENSE - VOICE/DATA	3,924.32	47,834.39
	521300 FREIGHT EXPENSE		717.21
	521500 PUBLICATION & PRINT EXP	2,622.99	64,444.24
	521900 AWARDS EXPENSE		5,537.41
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,887.10	85,551.19
	522200 CONFERENCE REGISTRATION	525.00	11,770.65
	522600 JOB APPLICANT EXPENSE	2,230.52	6,083.64
	524600 RENT EXPENSE-BUILDINGS	545.00	7,008.36
	524700 RENT EXP-OTHER REAL PROP		1,355.35
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP	1,552.66	6,419.50
	526100 REP & MAINT-REAL PROPERT	14,121.21	31,876.18
	527100 REP & MAINT-OFFICE EQUIP		1,118.20
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,496.92	12,601.26

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	30.62	341.48
	533900 FOOD EXPENSE-INSTITUTIONS	453.97	16,512.95
	534500 AGRICULTURAL SUPPLIES EX		401.45
	534600 ED & RECREATIONAL SUP EX		10,955.10
	534800 CONST & MAINT SUP EXP		891.43
	534900 MISCELLANEOUS SUP EXP	75.90	4,815.08
	534901 DATA PROCESSING SUPPLIES	30.88	17,462.79
	537100 LABORATORY SUP EXP	32.58	1,009.82
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE		11,991.65
	547100 EDUCATIONAL SERVICES	128.40	40,371.60-
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,668.30	42,956.23
	555200 SOFTWARE - NEW PURCHASES	1,758.00-	88,723.43
	559100 OTHER OPERATING EXP	8,517.38-	5,819.17-
	Major Account 520000 Total	23,050.99	436,870.98
	570000 Travel Expenses		
	571100 LODGING	2,280.31	12,250.19
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	980.06	8,458.19
	572103 COMERCIAL FARES-FOREIGN	461.70	461.70
	574500 PERSONAL VEHICLE MILEAGE	677.88	3,679.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,747.04
	575100 MISC TRAVEL EXPENSE	54.00	648.00
	Major Account 570000 Total	4,453.95	41,908.36
	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	1,329,190.29	1,781,596.79
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	93,560.96-	838,352.59-

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		
	472100 SALE OF SUP & MAT		17,799.99-
	Major Account 470000 Total	93,560.96-	856,152.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,500.00-	51,295.00-
	Major Account 480000 Total	5,500.00-	51,295.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,438.48-
	493200 OPERATING TRANSFERS OUT	13.51	23.01
	Major Account 490000 Total	13.51	123,415.47-
	Fund 55140 Revenue Total	99,047.45-	1,169,052.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,689.38	328,361.38
	511200 TEMPORARY SALARIES-WAGE	14,908.48	189,850.74
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	2,133.18	22,990.85
	515200 FICA EXPENSE	3,317.78	29,411.50
	515400 LIFE & ACCIDENT INS EXP	25.76	276.15
	515500 HEALTH INSURANCE EXPENSE	4,876.58	45,349.11
	516500 WORKERS COMP PREMIUMS	131.39	1,612.39
	Major Account 510000 Total	57,082.55	617,874.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,512.34
	521200 COM EXPENSE - VOICE/DATA	103.63	3,585.40
	521500 PUBLICATION & PRINT EXP	5,095.80	30,277.11
	521900 AWARDS EXPENSE	10.00	7,993.98
	522000 1099 AWARDS	300.00	800.00
	522100 DUES & SUBSCRIPTION EXP	35.98	120,036.15
	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
	527800 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	187.37	3,713.53
	533100 HOUSEHOLD & INSTIT EXP		618.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,432.04	34,053.21
	534600 ED & RECREATIONAL SUP EX	19,103.15	145,253.47
	534800 CONST & MAINT SUP EXP		1,057.48
	534900 MISCELLANEOUS SUP EXP		5,039.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	91.07	11,410.66
	537100 LABORATORY SUP EXP		184.07
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	4,000.00	102,947.00
	554900 OTHER CONTRACTUAL SERVICES	28,865.00	57,101.41
	555200 SOFTWARE - NEW PURCHASES	1,500.00-	4,078.33
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	1,517.13	15,961.61
	Major Account 520000 Total	61,521.17	559,240.64
	570000 Travel Expenses		
	571100 LODGING	289.80	3,875.52
	571103 BOARD & LODGING-FOREIGN		2,455.85
	571800 MEALS - TRAVEL STATUS		53.49
	572100 COMMERCIAL TRANSPORTATIO	20.00	26,459.04
	574500 PERSONAL VEHICLE MILEAGE		520.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,125.50	5,200.03
	575100 MISC TRAVEL EXPENSE		462.50
	575103 MISC TVL EXP-FOREIGN		200.40
	Major Account 570000 Total	2,435.30	39,226.93
	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	121,039.02	1,273,527.02
	Subprogram Revenues	99,047.45-	1,169,052.14-
	Subprogram Expenditures	1,450,229.31	18,493,141.04

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		6,921,803.97
	511200 TEMPORARY SALARIES-WAGE		859,992.36
	511300 OVERTIME PAYMENTS		7,491.63
	511900 SUPPLEMENTAL		36,209.40
	515100 RETIREMENT PLANS EXPENSE		503,723.95
	515200 FICA EXPENSE		540,507.70
	515400 LIFE & ACCIDENT INS EXP		7,010.59
	515500 HEALTH INSURANCE EXPENSE		1,295,030.06
	Major Account 510000 Total		10,171,769.66
	Fund 10000 Expenditures Total		10,171,769.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,050.27	732,050.27
	511200 TEMPORARY SALARIES-WAGE	12,104.27	13,104.27
	511300 OVERTIME PAYMENTS	402.69	402.69
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	53,919.96	53,919.96
	515200 FICA EXPENSE	53,587.89	53,664.39
	515400 LIFE & ACCIDENT INS EXP	649.84	649.84
	515500 HEALTH INSURANCE EXPENSE	124,358.38	133,583.89
	516500 WORKERS COMP PREMIUMS		4.64
	Major Account 510000 Total	977,143.30	987,449.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,460.62
	521200 COM EXPENSE - VOICE/DATA	3,419.68	33,323.03
	521300 FREIGHT EXPENSE	352.97	5,747.44
	521400 CIO CHARGES		2,430.00
	521500 PUBLICATION & PRINT EXP	1,438.46	25,716.91
	521900 AWARDS EXPENSE	54.00	461.60
	522100 DUES & SUBSCRIPTION EXP	4,949.20	44,631.47
	522200 CONFERENCE REGISTRATION	2,972.56	17,961.56
	522400 SUBSISTENCE		6,101.80
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	1,252.08	4,903.40
	526100 REP & MAINT-REAL PROPERT	976.22	13,833.93
	527100 REP & MAINT-OFFICE EQUIP		2.60
	527800 REP & MAINT-OTHER PROPER	7,598.00	23,303.97

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		
	531100 OFFICE SUPPLIES EXPENSE	1,367.71	20,275.58
	533100 HOUSEHOLD & INSTIT EXP		556.81
	533900 FOOD EXPENSE-INSTITUTIONS	4,481.11	14,436.68
	534600 ED & RECREATIONAL SUP EX	5,948.22	42,676.63
	534700 ENG TECH & COMM SUP EXP		771.36
	534800 CONST & MAINT SUP EXP	230.01	2,202.56
	534900 MISCELLANEOUS SUP EXP	1,319.93	9,813.47
	534901 DATA PROCESSING SUPPLIES	4,262.46	73,622.66
	535100 MEDICAL SUPPLIES		110.52
	537100 LABORATORY SUP EXP	143.81	540.71
	538100 VEHICLE & EQUIP SUP EXP		332.25
	541700 LEGAL RELATED EXPENSE		10,498.25
	545000 LABORATORY SERVICES		1,350.00
	547100 EDUCATIONAL SERVICES		21,274.88-
	554900 OTHER CONTRACTUAL SERVICES	5,149.33	67,998.61
	555200 SOFTWARE - NEW PURCHASES		8,012.67
	559100 OTHER OPERATING EXP	26.16	2,689.96
	Major Account 520000 Total	46,191.91	417,042.17
	570000 Travel Expenses		
	571100 LODGING	7,019.53	117,525.93
	571103 BOARD & LODGING-FOREIGN	247.49	4,328.12
	572100 COMMERCIAL TRANSPORTATIO	2,048.90	28,437.87
	572103 COMERCIAL FARES-FOREIGN	349.70	4,396.83
	573100 STATE-OWNED TRANSPORT	952.50-	2,881.00
	574500 PERSONAL VEHICLE MILEAGE	266.08	7,497.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,233.81	16,157.40
	575100 MISC TRAVEL EXPENSE	439.61	4,421.01
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	10,652.62	185,810.28
	580000 Capital Outlay		
	588003 BUILDINGS		105.99
	588004 EQUIPMENT	1,883.28	7,644.39
	Major Account 580000 Total	1,883.28	7,750.38
	590000 Government Aid		
	599104 STUDENT TUITION		18,612.00
	Major Account 590000 Total		18,612.00
	Fund 25140 Expenditures Total	1,035,871.11	1,616,664.78

55140 U OF N OMAHA REV FD

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,186.08-	1,013,181.29-
	472100 SALE OF SUP & MAT	7,786.00-	102,536.00-
	474100 GENERAL BUSINESS FEES	20.00-	13,424.50-
	Major Account 470000 Total	67,992.08-	1,129,141.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	3,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,740.00-
	493200 OPERATING TRANSFERS OUT	71.26	23,882.78
	Major Account 490000 Total	71.26	94,857.22-
	Fund 55140 Revenue Total	70,420.82-	1,227,249.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,995.38	238,659.56
	511200 TEMPORARY SALARIES-WAGE	5,984.92	172,625.85
	515100 RETIREMENT PLANS EXPENSE	1,567.85	17,922.21
	515200 FICA EXPENSE	1,827.13	25,387.84
	515400 LIFE & ACCIDENT INS EXP	21.59	247.69
	515500 HEALTH INSURANCE EXPENSE	2,407.43	26,568.04
	516500 WORKERS COMP PREMIUMS	101.39	1,446.70
	Major Account 510000 Total	30,905.69	482,857.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,314.68
	521200 COM EXPENSE - VOICE/DATA	1,076.32	1,429.07
	521300 FREIGHT EXPENSE	195.99	1,852.54
	521500 PUBLICATION & PRINT EXP	11.59	8,068.49
	521900 AWARDS EXPENSE		458.29
	522100 DUES & SUBSCRIPTION EXP	3,939.03	28,139.16
	522200 CONFERENCE REGISTRATION	240.00	2,682.00-
	522400 SUBSISTENCE	3,225.26	208,302.59
	524600 RENT EXPENSE-BUILDINGS		50.00
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	84.00	3,773.50
	526100 REP & MAINT-REAL PROPERT		4,132.49
	527800 REP & MAINT-OTHER PROPER	1,465.00	14,051.14
	531100 OFFICE SUPPLIES EXPENSE	2,006.71	18,354.90

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,572.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,342.43	23,187.47
	534600 ED & RECREATIONAL SUP EX	16,888.17	178,510.29
	534700 ENG TECH & COMM SUP EXP		4.49
	534800 CONST & MAINT SUP EXP		8,370.03
	534900 MISCELLANEOUS SUP EXP	1,347.97	21,788.44
	534901 DATA PROCESSING SUPPLIES	6,718.48	48,398.35
	535100 MEDICAL SUPPLIES		23.94
	537100 LABORATORY SUP EXP		3,150.02
	538100 VEHICLE & EQUIP SUP EXP		29.93
	547100 EDUCATIONAL SERVICES	25,812.00	109,802.88
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,730.84	79,505.18
	555200 SOFTWARE - NEW PURCHASES		283.34
	556100 INSURANCE EXPENSE		496.00
	559100 OTHER OPERATING EXP	1,687.79	13,955.67
	Major Account 520000 Total	69,771.58	782,830.51
	570000 Travel Expenses		
	571100 LODGING		7,050.82
	571103 BOARD & LODGING-FOREIGN	1,504.31	5,407.03
	572100 COMMERCIAL TRANSPORTATIO		16,208.19-
	572103 COMERCIAL FARES-FOREIGN		2,209.08
	573100 STATE-OWNED TRANSPORT		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,085.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,227.59	32,067.02
	575100 MISC TRAVEL EXPENSE		5,100.85
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	3,731.90	36,987.39
	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	104,409.17	1,308,079.78
	Subprogram Revenues	70,420.82-	1,227,249.01-
	Subprogram Expenditures	1,140,280.28	13,096,514.22

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	592,581.92	8,906,093.63
	511200 TEMPORARY SALARIES-WAGE	80,621.45	772,632.37
	511300 OVERTIME PAYMENTS		39.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	64,609.97	711,125.70
	515200 FICA EXPENSE	61,527.77	651,844.40
	515400 LIFE & ACCIDENT INS EXP	554.22	8,235.26
	515500 HEALTH INSURANCE EXPENSE	84,541.88	1,252,799.11
	Major Account 510000 Total	884,437.21	12,312,770.13
	Fund 10000 Expenditures Total	884,437.21	12,312,770.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,063.48	180,752.48
	511200 TEMPORARY SALARIES-WAGE	10,179.88	12,542.38
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE	633.84	1,728.96
	515200 FICA EXPENSE	1,111.15	1,490.18
	515400 LIFE & ACCIDENT INS EXP	9.80	18.66
	515500 HEALTH INSURANCE EXPENSE	3,043.00	25,669.11
	Major Account 510000 Total	182,041.15	222,220.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		932.23
	521200 COM EXPENSE - VOICE/DATA	2,209.25	26,101.25
	521500 PUBLICATION & PRINT EXP	5,269.76	17,710.27
	521900 AWARDS EXPENSE		960.85
	522100 DUES & SUBSCRIPTION EXP	258.00	21,481.02
	522200 CONFERENCE REGISTRATION	4,114.42	22,681.48
	522400 SUBSISTENCE	1,054.35	2,419.42
	522600 JOB APPLICANT EXPENSE	284.00	13,289.46
	525500 RENT EXP-OTHER PERS PROP	1,221.17	1,612.23
	526100 REP & MAINT-REAL PROPERT		12,424.72
	527100 REP & MAINT-OFFICE EQUIP	270.71	270.71
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	4,104.09	70,261.93
	533100 HOUSEHOLD & INSTIT EXP		5.69
	533900 FOOD EXPENSE-INSTITUTIONS	3,920.30	15,915.60
	534600 ED & RECREATIONAL SUP EX		6,434.54
	534800 CONST & MAINT SUP EXP	963.92	1,088.42

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	400.00	4,656.14
	534901 DATA PROCESSING SUPPLIES	10,188.40	54,989.78
	537100 LABORATORY SUP EXP	215.94	352.31
	538100 VEHICLE & EQUIP SUP EXP		50.00
	541700 LEGAL RELATED EXPENSE		11,198.10
	547100 EDUCATIONAL SERVICES	600.00	47,400.00-
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	2,197.20	66,664.50
	555200 SOFTWARE - NEW PURCHASES		7,761.91
	559100 OTHER OPERATING EXP		2,642.62
	Major Account 520000 Total	37,391.51	315,585.18
	570000 Travel Expenses		
	571100 LODGING	890.78	20,410.78
	571103 BOARD & LODGING-FOREIGN	1,570.94	2,129.52
	572100 COMMERCIAL TRANSPORTATIO	991.83	8,784.60
	572103 COMERCIAL FARES-FOREIGN	2,282.83	5,008.65
	574500 PERSONAL VEHICLE MILEAGE		1,027.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,775.07
	575100 MISC TRAVEL EXPENSE		627.40
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	5,736.38	42,853.43
	580000 Capital Outlay		
	588004 EQUIPMENT	6,653.85	6,653.85
	Major Account 580000 Total	6,653.85	6,653.85
	590000 Government Aid		
	599104 STUDENT TUITION		63,320.00
	Major Account 590000 Total		63,320.00
	Fund 25140 Expenditures Total	231,822.89	650,632.98
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,700.00-	136,575.00-
	Major Account 470000 Total	8,700.00-	136,575.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,400.00-	28,780.00-
	484106 INDIRECT COST-PRIVATE	15,091.00-	104,582.42-
	Major Account 480000 Total	20,491.00-	133,362.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,367.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		91,645.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		216,011.16-
	Fund 55140 Revenue Total	29,191.00-	485,948.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,741.16	171,716.37
	511200 TEMPORARY SALARIES-WAGE	33,531.50	279,555.64
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	2,124.90	14,717.28
	515200 FICA EXPENSE	2,994.21	22,096.15
	515400 LIFE & ACCIDENT INS EXP	18.45	179.16
	515500 HEALTH INSURANCE EXPENSE	2,843.36	29,501.33
	516500 WORKERS COMP PREMIUMS	124.22	1,417.81
	Major Account 510000 Total	56,377.80	519,231.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	412.33	8,568.03
	521900 AWARDS EXPENSE		1,250.00
	522100 DUES & SUBSCRIPTION EXP	738.00	6,107.61
	522200 CONFERENCE REGISTRATION	199.00	923.00
	522400 SUBSISTENCE		799.54
	531100 OFFICE SUPPLIES EXPENSE		76.18
	533900 FOOD EXPENSE-INSTITUTIONS	3,802.17	8,910.35
	534800 CONST & MAINT SUP EXP		450.00
	534900 MISCELLANEOUS SUP EXP	385.36	581.88
	534901 DATA PROCESSING SUPPLIES	2,343.71	102,516.16
	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	716.14	4,566.69
	Major Account 520000 Total	8,596.71	137,737.46
	570000 Travel Expenses		
	571100 LODGING		1,381.64
	571103 BOARD & LODGING-FOREIGN		1,759.39
	572100 COMMERCIAL TRANSPORTATIO	289.81-	1,602.78
	572103 COMERCIAL FARES-FOREIGN	125.89	2,047.01
	574500 PERSONAL VEHICLE MILEAGE		458.65
	574503 MILEAGE ALLOW-FOREIGN		16.10

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		130.50
	575103 MISC TVL EXP-FOREIGN	48.67	95.92
	Major Account 570000 Total	115.25-	7,491.99
	590000 Government Aid		
	599104 STUDENT TUITION		6,227.00
	Major Account 590000 Total		6,227.00
	Fund 55140 Expenditures Total	64,859.26	670,688.19
	Subprogram Revenues	29,191.00-	485,948.58-
	Subprogram Expenditures	1,181,119.36	13,634,091.30

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,329,508.33
	511200 TEMPORARY SALARIES-WAGE		1,548,941.57
	511900 SUPPLEMENTAL		13,990.00
	515100 RETIREMENT PLANS EXPENSE		550,543.59
	515200 FICA EXPENSE		583,261.53
	515400 LIFE & ACCIDENT INS EXP		7,458.21
	515500 HEALTH INSURANCE EXPENSE		1,275,523.29
	516400 UNEMPLOYM COMP INS EXP		2.31
	Major Account 510000 Total		11,309,228.83
	Fund 10000 Expenditures Total		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	784,787.79	2,350,465.34
	511200 TEMPORARY SALARIES-WAGE	71,707.55	367,769.99
	511900 SUPPLEMENTAL	110.00	1,330.00
	515100 RETIREMENT PLANS EXPENSE	60,271.70	181,487.46
	515200 FICA EXPENSE	61,287.12	187,700.31
	515400 LIFE & ACCIDENT INS EXP	610.43	2,052.13
	515500 HEALTH INSURANCE EXPENSE	102,479.94	365,878.60
	Major Account 510000 Total	1,081,254.53	3,456,683.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,482.04
	521200 COM EXPENSE - VOICE/DATA	5,011.40	60,206.28
	521300 FREIGHT EXPENSE		2,685.03
	521500 PUBLICATION & PRINT EXP	1,830.60	45,208.67
	521900 AWARDS EXPENSE	10.00	574.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,885.58	87,370.28
	522200 CONFERENCE REGISTRATION	3,064.00	54,184.53
	522400 SUBSISTENCE	558.15	10,979.29
	522600 JOB APPLICANT EXPENSE	212.65	22,155.90
	524700 RENT EXP-OTHER REAL PROP	285.00	9,682.00
	525100 RENT EXP-OFFICE EQUIP	753.82	5,842.85
	525500 RENT EXP-OTHER PERS PROP	235.00	5,575.65

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12.73	3,668.41
	527100 REP & MAINT-OFFICE EQUIP		1,052.52
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	4,588.04	71,951.06
	533100 HOUSEHOLD & INSTIT EXP		1,930.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,675.97	49,068.79
	534600 ED & RECREATIONAL SUP EX	38,198.56	47,951.59
	534800 CONST & MAINT SUP EXP		459.93
	534900 MISCELLANEOUS SUP EXP	5,446.23	18,861.74
	534901 DATA PROCESSING SUPPLIES	9,969.62	21,990.94
	535100 MEDICAL SUPPLIES	1,750.18	1,786.18
	537100 LABORATORY SUP EXP	11,576.78-	5,987.77
	538100 VEHICLE & EQUIP SUP EXP	7.03	7.03
	541500 LEGAL SERVICES EXPENSE		9,079.40
	543500 MGT CONSULTANT SERVICES	1,050.00	11,550.00
	545000 LABORATORY SERVICES	747.71	27,049.90
	547100 EDUCATIONAL SERVICES	14,850.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	31,358.45
	554903 CONTRACTED SVCS - SUB CONTRACT		51.55-
	555200 SOFTWARE - NEW PURCHASES	28.00	7,620.71
	559100 OTHER OPERATING EXP	2,691.01	19,235.03
	Major Account 520000 Total	84,259.20	653,389.57
	570000 Travel Expenses		
	571100 LODGING	3,273.88	54,659.68
	571103 BOARD & LODGING-FOREIGN	1,793.41	16,141.23
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	2,025.94	36,399.85
	572103 COMERCIAL FARES-FOREIGN		22,097.06
	574500 PERSONAL VEHICLE MILEAGE	290.01	10,483.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,413.03
	575100 MISC TRAVEL EXPENSE	58.35	347.38-
	575103 MISC TVL EXP-FOREIGN		173.26
	Major Account 570000 Total	7,441.59	156,031.03
	580000 Capital Outlay		
	588003 BUILDINGS		7,367.72
	588004 EQUIPMENT		66,583.42
	Major Account 580000 Total		73,951.14

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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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,680.00
	599104 STUDENT TUITION	8,617.50-	109,652.40
	Major Account 590000 Total	8,617.50-	132,332.40
	Fund 25140 Expenditures Total	1,164,337.82	4,472,387.97
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,925.00-	1,372,142.80-
	472100 SALE OF SUP & MAT		7,647.05-
	Major Account 470000 Total	202,925.00-	1,379,789.85-
	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	202,925.00-	1,506,893.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,382.36	463,887.42
	511200 TEMPORARY SALARIES-WAGE	7,738.49	72,058.45
	511900 SUPPLEMENTAL	80.00	960.00
	515100 RETIREMENT PLANS EXPENSE	2,444.34	32,891.09
	515200 FICA EXPENSE	2,782.89	34,666.21
	515400 LIFE & ACCIDENT INS EXP	40.18	513.65
	515500 HEALTH INSURANCE EXPENSE	6,435.41	81,995.90
	516400 UNEMPLOYM COMP INS EXP		19.67
	516500 WORKERS COMP PREMIUMS	75.41	1,728.80
	Major Account 510000 Total	54,979.08	688,721.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.48
	521200 COM EXPENSE - VOICE/DATA	192.18	4,333.20
	521300 FREIGHT EXPENSE	196.22	214.12
	521500 PUBLICATION & PRINT EXP	73.68	886.99
	522100 DUES & SUBSCRIPTION EXP	2,217.85	38,657.93
	522200 CONFERENCE REGISTRATION		7,845.53
	522400 SUBSISTENCE	752.60	3,412.94
	524600 RENT EXPENSE-BUILDINGS	1,310.53	16,211.94
	524700 RENT EXP-OTHER REAL PROP		2,920.00

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		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	39.99	2,449.69
	533900 FOOD EXPENSE-INSTITUTIONS	553.48	9,206.81
	534600 ED & RECREATIONAL SUP EX	2,953.73	96,751.89
	534900 MISCELLANEOUS SUP EXP	40.90	4,964.01
	534901 DATA PROCESSING SUPPLIES		144,387.79
	535100 MEDICAL SUPPLIES		39.52
	537100 LABORATORY SUP EXP	3,414.04	18,365.75
	545000 LABORATORY SERVICES	150.00	300.00
	547100 EDUCATIONAL SERVICES		1,312.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.86-	5,367.96-
	555200 SOFTWARE - NEW PURCHASES	10,926.80	15,867.10
	559100 OTHER OPERATING EXP	113.56	12,495.20
	Major Account 520000 Total	20,984.70	378,635.93
	570000 Travel Expenses		
	571100 LODGING		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		11,124.90
	580000 Capital Outlay		
	588003 BUILDINGS		7,770.95
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total		11,118.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		473,344.00
	599104 STUDENT TUITION		178,973.32
	Major Account 590000 Total		652,317.32
	Fund 55140 Expenditures Total	75,963.78	1,741,918.29
	Subprogram Revenues	202,925.00-	1,506,341.84-
	Subprogram Expenditures	1,240,301.60	17,523,535.09

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		1,575,301.17
	511200 TEMPORARY SALARIES-WAGE		42,430.48
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE		101,522.73
	515200 FICA EXPENSE		112,289.89
	515400 LIFE & ACCIDENT INS EXP		1,557.36
	515500 HEALTH INSURANCE EXPENSE		267,915.66
	Major Account 510000 Total		2,101,647.29
	Fund 10000 Expenditures Total		2,101,647.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,374.41	537,949.17
	511200 TEMPORARY SALARIES-WAGE	2,436.05	15,835.93
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	10,515.82	33,020.43
	515200 FICA EXPENSE	12,323.71	39,445.31
	515400 LIFE & ACCIDENT INS EXP	167.09	530.78
	515500 HEALTH INSURANCE EXPENSE	26,974.59	93,988.80
	Major Account 510000 Total	222,861.67	720,980.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.32
	521200 COM EXPENSE - VOICE/DATA	695.10	8,416.14
	521500 PUBLICATION & PRINT EXP	56.22	12,552.66
	521900 AWARDS EXPENSE		1,068.16
	522100 DUES & SUBSCRIPTION EXP	46,168.60	200,140.17
	522200 CONFERENCE REGISTRATION	1,091.52	9,861.27
	522400 SUBSISTENCE		389.44
	526100 REP & MAINT-REAL PROPERT		17,087.67
	527100 REP & MAINT-OFFICE EQUIP		267.95
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	255.42	2,534.13
	533100 HOUSEHOLD & INSTIT EXP		37.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,822.49	4,650.61
	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	36.31	1,316.50
	537100 LABORATORY SUP EXP	7,675.00	11,410.63

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	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	54,979.00	68,234.10
	555200 SOFTWARE - NEW PURCHASES	1,846.00	2,968.30
	559100 OTHER OPERATING EXP		49,000.57
	Major Account 520000 Total	115,125.66	424,971.97
	570000 Travel Expenses		
	571100 LODGING	1,019.45	15,449.06
	571800 MEALS - TRAVEL STATUS	149.85	149.85
	572100 COMMERCIAL TRANSPORTATIO	24.91	3,683.30
	572103 COMERCIAL FARES-FOREIGN		771.33
	574500 PERSONAL VEHICLE MILEAGE		2,151.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.50	1,293.30
	575100 MISC TRAVEL EXPENSE	21.00	147.00
	Major Account 570000 Total	1,358.71	23,645.30
	Fund 25140 Expenditures Total	339,346.04	1,169,597.69
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,397.34	1,106,254.97-
	Major Account 470000 Total	13,397.34	1,106,254.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.65-	19,025.03-
	484800 ROYALTY REVENUE	3,699.90-	5,830.20-
	Major Account 480000 Total	3,702.55-	24,855.23-
	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	9,694.79	1,251,393.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,020.93	365,760.52
	511200 TEMPORARY SALARIES-WAGE	634.00	9,970.00
	515100 RETIREMENT PLANS EXPENSE	2,150.20	27,722.91
	515200 FICA EXPENSE	2,045.71	26,709.87
	515400 LIFE & ACCIDENT INS EXP	31.05	380.89
	515500 HEALTH INSURANCE EXPENSE	5,901.06	75,511.96
	516500 WORKERS COMP PREMIUMS	92.52	1,211.85
	Major Account 510000 Total	38,875.47	507,268.00
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		1,344.91
	521300 FREIGHT EXPENSE		21.34
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	984.68	11,132.48
	521700 1099 ROYALTY PAYMENTS		710.10
	522000 1099 AWARDS		3,350.00
	522100 DUES & SUBSCRIPTION EXP	717.00	19,044.11
	522200 CONFERENCE REGISTRATION	292.37	4,986.26
	522400 SUBSISTENCE	893.25	5,290.97
	525500 RENT EXP-OTHER PERS PROP	243.80	1,718.39
	531100 OFFICE SUPPLIES EXPENSE	153.64	2,139.23
	533100 HOUSEHOLD & INSTIT EXP	119.47	608.46
	533900 FOOD EXPENSE-INSTITUTIONS		10,432.16
	534600 ED & RECREATIONAL SUP EX	622.77	3,339.91
	534900 MISCELLANEOUS SUP EXP		586.71
	534901 DATA PROCESSING SUPPLIES	1,116.31	10,735.82
	535100 MEDICAL SUPPLIES	21.23	1,627.09
	537100 LABORATORY SUP EXP	4,717.68	61,248.73
	538100 VEHICLE & EQUIP SUP EXP	24.61	371.48
	545000 LABORATORY SERVICES	859.80	4,737.80
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	26,190.91
	555200 SOFTWARE - NEW PURCHASES	200.00	700.00
	559100 OTHER OPERATING EXP	838.17	35,438.32
	Major Account 520000 Total	13,379.78	205,823.18
	570000 Travel Expenses		
	571100 LODGING	3,365.04	33,802.29
	571103 BOARD & LODGING-FOREIGN		3,062.00
	572100 COMMERCIAL TRANSPORTATIO	192.52	6,088.82
	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	1,000.00	4,412.33
	575100 MISC TRAVEL EXPENSE	47.65	2,668.59
	575103 MISC TVL EXP-FOREIGN		51.38
	Major Account 570000 Total	4,605.21	54,759.28
	580000 Capital Outlay		
	588004 EQUIPMENT	14.02	14.02

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			
	580000 Capital Outlay		
	Major Account 580000 Total	14.02	14.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,125.00	501,169.00
	Major Account 590000 Total	62,125.00	501,169.00
	Fund 55140 Expenditures Total	118,999.48	1,269,033.48
	Subprogram Revenues	9,694.79	1,251,393.98-
	Subprogram Expenditures	458,345.52	4,540,278.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,505.80	108,505.80
	511900 SUPPLEMENTAL	4.05	4.05
	515100 RETIREMENT PLANS EXPENSE	8,266.92	8,266.92
	515200 FICA EXPENSE	7,765.39	7,765.39
	515400 LIFE & ACCIDENT INS EXP	124.96	124.96
	515500 HEALTH INSURANCE EXPENSE	18,451.86	18,451.86
	Major Account 510000 Total	143,118.98	143,118.98
	Fund 10000 Expenditures Total	143,118.98	143,118.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,759.75	1,829,173.93
	511300 OVERTIME PAYMENTS		256.52
	511900 SUPPLEMENTAL		6,044.55
	515100 RETIREMENT PLANS EXPENSE	2,586.91	133,699.75
	515200 FICA EXPENSE	2,724.85	131,536.76
	515400 LIFE & ACCIDENT INS EXP	47.08	1,944.99
	515500 HEALTH INSURANCE EXPENSE	9,094.00	309,111.44
	Major Account 510000 Total	53,212.59	2,411,767.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.61
	521200 COM EXPENSE - VOICE/DATA	1,180.97	14,770.91
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	1,740.57	3,452.50
	522100 DUES & SUBSCRIPTION EXP	1,130.00	94,108.90
	522200 CONFERENCE REGISTRATION	3,100.72	6,097.21
	522600 JOB APPLICANT EXPENSE	725.67	5,065.62
	527100 REP & MAINT-OFFICE EQUIP		6,757.04
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,566.24	6,070.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,680.38	1,680.38
	534600 ED & RECREATIONAL SUP EX		919.64
	534900 MISCELLANEOUS SUP EXP		744.71
	534901 DATA PROCESSING SUPPLIES		795.42
	554900 OTHER CONTRACTUAL SERVICES		23,445.00
	555200 SOFTWARE - NEW PURCHASES	5,950.00	8,916.35
	559100 OTHER OPERATING EXP	1,373.15	10,678.67
	Major Account 520000 Total	18,447.70	185,889.09

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			
	570000 Travel Expenses		
	571100 LODGING	421.20	4,328.86
	572100 COMMERCIAL TRANSPORTATIO		3,146.76
	574500 PERSONAL VEHICLE MILEAGE		282.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	421.20	7,876.72
	580000 Capital Outlay		
	588004 EQUIPMENT		1,305,736.08
	Major Account 580000 Total		1,305,736.08
	Fund 25140 Expenditures Total	72,081.49	3,911,269.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,813.44-	3,036,094.34-
	472100 SALE OF SUP & MAT	39.99-	39.99-
	472200 REPROD & PUBLICATIONS	2,052.25-	15,189.64-
	474100 GENERAL BUSINESS FEES	1,195.61-	5,409.98-
	Major Account 470000 Total	33,101.29-	3,056,733.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,620.00-
	Major Account 490000 Total		90,620.00-
	Fund 55140 Revenue Total	33,101.29-	3,147,353.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.60	116,497.22
	511200 TEMPORARY SALARIES-WAGE	5,603.05	53,629.72
	515100 RETIREMENT PLANS EXPENSE	838.19	9,233.55
	515200 FICA EXPENSE	1,133.49	9,334.50
	515400 LIFE & ACCIDENT INS EXP	11.02	125.82
	515500 HEALTH INSURANCE EXPENSE	1,560.48	16,480.16
	516500 WORKERS COMP PREMIUMS	46.08	526.60
	Major Account 510000 Total	20,044.91	205,827.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,345.12
	521200 COM EXPENSE - VOICE/DATA	115.91	1,390.88
	521300 FREIGHT EXPENSE		358.75
	521500 PUBLICATION & PRINT EXP	5,679.09-	25,178.84-
	522100 DUES & SUBSCRIPTION EXP		5,940.00
	526100 REP & MAINT-REAL PROPERT	6,880.00	6,880.00
	527100 REP & MAINT-OFFICE EQUIP		1,686.92

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,111.01	29,244.37
	534600 ED & RECREATIONAL SUP EX		623.73
	534900 MISCELLANEOUS SUP EXP		145.99
	534901 DATA PROCESSING SUPPLIES	264.70	78,777.47
	555200 SOFTWARE - NEW PURCHASES		24,101.08
	559100 OTHER OPERATING EXP	189,101.01	189,749.57
	Major Account 520000 Total	192,793.54	322,065.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,563,782.39	1,924,776.76
	Major Account 580000 Total	1,563,782.39	1,924,776.76
	Fund 55140 Expenditures Total	1,776,620.84	2,452,669.37
	Subprogram Revenues	33,101.29	3,147,353.95
	Subprogram Expenditures	1,991,821.31	6,507,058.18

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		1,558,263.10
	511200 TEMPORARY SALARIES-WAGE		833,751.50
	515100 RETIREMENT PLANS EXPENSE		116,762.84
	515200 FICA EXPENSE		175,859.47
	515400 LIFE & ACCIDENT INS EXP		978.95
	515500 HEALTH INSURANCE EXPENSE		155,237.51
	516400 UNEMPLOYM COMP INS EXP		3.85
	Major Account 510000 Total		2,840,857.22
	Fund 10000 Expenditures Total		2,840,857.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,185.62	1,016,185.62
	511200 TEMPORARY SALARIES-WAGE	458,158.43	458,158.43
	515100 RETIREMENT PLANS EXPENSE	76,997.02	76,997.02
	515200 FICA EXPENSE	110,604.77	110,604.77
	515400 LIFE & ACCIDENT INS EXP	587.56	587.56
	515500 HEALTH INSURANCE EXPENSE	94,014.34	94,014.34
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	Major Account 510000 Total	1,756,551.59	1,756,551.59
	Fund 25140 Expenditures Total	1,756,551.59	1,756,551.59
	Subprogram Expenditures	1,756,551.59	4,597,408.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	124,401.66	1,819,352.15
	511200 TEMPORARY SALARIES-WAGE	19,670.48	142,366.21
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	12,014.28	154,570.98
	515200 FICA EXPENSE	13,097.76	164,502.03
	515400 LIFE & ACCIDENT INS EXP	143.01	1,945.73
	515500 HEALTH INSURANCE EXPENSE	20,556.57	271,994.17
	516500 WORKERS COMP PREMIUMS		252,607.00
	Major Account 510000 Total	189,883.76	2,807,392.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,718.20
	521200 COM EXPENSE - VOICE/DATA	595.02	7,433.46
	521300 FREIGHT EXPENSE		6,331.63
	521500 PUBLICATION & PRINT EXP	225.38	11,196.63
	521900 AWARDS EXPENSE	54.00	196.00
	522100 DUES & SUBSCRIPTION EXP	1,791.52	5,781.73
	522200 CONFERENCE REGISTRATION	340.00	6,846.30
	522400 SUBSISTENCE		1,085.00
	524600 RENT EXPENSE-BUILDINGS	20,413.85	255,984.12
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	526100 REP & MAINT-REAL PROPERT	2,599.10	3,683.04
	527100 REP & MAINT-OFFICE EQUIP		625.15
	531100 OFFICE SUPPLIES EXPENSE	3,498.99	13,774.81
	533100 HOUSEHOLD & INSTIT EXP	50.27	5,266.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,812.95	26,828.30
	534500 AGRICULTURAL SUPPLIES EX		571.58
	534600 ED & RECREATIONAL SUP EX	1,595.60	35,418.08
	534800 CONST & MAINT SUP EXP	46.50	14,157.16
	534900 MISCELLANEOUS SUP EXP	3,113.41	6,511.28
	534901 DATA PROCESSING SUPPLIES	10,214.30	71,975.69
	535100 MEDICAL SUPPLIES	1,545.00	1,545.00
	537100 LABORATORY SUP EXP	7,036.30	17,635.63
	541700 LEGAL RELATED EXPENSE		425,670.30
	545000 LABORATORY SERVICES	111.00	1,110.00

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		
	547100 EDUCATIONAL SERVICES		1,875.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	6,081.50	183,106.35
	554903 CONTRACTED SVCS - SUB CONTRACT	719.19	719.19
	555200 SOFTWARE - NEW PURCHASES		165.67
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP	3,705.37	8,561.20
	Major Account 520000 Total	68,549.25	1,355,014.53
	570000 Travel Expenses		
	571100 LODGING	390.01	17,629.47
	572100 COMMERCIAL TRANSPORTATIO	1,639.52	8,403.81
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.22
	575100 MISC TRAVEL EXPENSE		339.25
	Major Account 570000 Total	2,029.53	26,566.45
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	288,968.35	3,730,972.17
	599104 STUDENT TUITION		1,175.98
	Major Account 590000 Total	288,968.35	3,732,148.15
	Fund 25140 Expenditures Total	549,430.89	7,931,429.82
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,240.25-	8,225,094.48-
	472100 SALE OF SUP & MAT		9,150.00-
	474100 GENERAL BUSINESS FEES	17,799.00-	26,949.00-
	476100 OTHER LIC PERM & FEES	2,043.52-	22,849.52-
	Major Account 470000 Total	78,082.77-	8,284,043.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,035.64-	263,435.25-
	Major Account 480000 Total	25,035.64-	263,435.25-
	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

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	103,118.41-	4,261,395.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,908.11	508,813.95
	511200 TEMPORARY SALARIES-WAGE	11,302.34	227,865.47
	511300 OVERTIME PAYMENTS	147.48	200.25
	515100 RETIREMENT PLANS EXPENSE	3,545.03	39,490.93
	515200 FICA EXPENSE	3,671.19	44,074.18
	515400 LIFE & ACCIDENT INS EXP	44.64	534.05
	515500 HEALTH INSURANCE EXPENSE	8,898.48	95,946.19
	516500 WORKERS COMP PREMIUMS	174.66	2,315.79
	Major Account 510000 Total	74,691.93	919,240.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36,323.10
	521200 COM EXPENSE - VOICE/DATA	279.49	3,778.93
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	6,825.50	30,023.85
	521900 AWARDS EXPENSE		483.75
	522100 DUES & SUBSCRIPTION EXP	60,971.16	347,395.63
	522200 CONFERENCE REGISTRATION	196.52	7,071.25
	524600 RENT EXPENSE-BUILDINGS	1,794.84-	21,454.10-
	524700 RENT EXP-OTHER REAL PROP		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	736.01	1,745.01
	531100 OFFICE SUPPLIES EXPENSE	901.67	11,112.74
	533100 HOUSEHOLD & INSTIT EXP		61.58
	533900 FOOD EXPENSE-INSTITUTIONS	641.70	20,648.27
	534600 ED & RECREATIONAL SUP EX	3,250.00	33,465.01
	534800 CONST & MAINT SUP EXP		80.24
	534900 MISCELLANEOUS SUP EXP	1,373.71	2,699.28
	534901 DATA PROCESSING SUPPLIES		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	500,556.00	759,980.00
	554900 OTHER CONTRACTUAL SERVICES		65,583.67

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		
	555200 SOFTWARE - NEW PURCHASES	16.00	5,020.59
	559100 OTHER OPERATING EXP	1,227.78	60,276.48
	Major Account 520000 Total	575,180.70	1,436,150.80
	570000 Travel Expenses		
	571100 LODGING	3,347.31	7,698.77
	571103 BOARD & LODGING-FOREIGN		3,007.81
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO		4,207.23
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE	514.75	3,816.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,476.95
	575100 MISC TRAVEL EXPENSE	999.00-	845.51-
	Major Account 570000 Total	2,863.06	26,142.35
	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
	599104 STUDENT TUITION	38,213.78	150,463.54
	Major Account 590000 Total	38,213.78	153,463.54
	Fund 55140 Expenditures Total	690,949.47	2,536,881.25
	Subprogram Revenues	103,118.41-	4,256,395.14-
	Subprogram Expenditures	1,240,380.36	10,468,311.07

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	145,331.00-	7,427,595.91
	599100 OTHER GOVERNMENT AID	1,138,283.00	7,124,242.94
	Major Account 590000 Total	992,952.00	14,551,838.85
	Fund 25140 Expenditures Total	992,952.00	14,551,838.85
	Subprogram Expenditures	992,952.00	14,551,838.85

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	64,846.77	905,711.95
	511200 TEMPORARY SALARIES-WAGE	1,854.90	23,920.70
	511300 OVERTIME PAYMENTS	1,536.90	2,099.55
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,783.82	52,076.24
	515200 FICA EXPENSE	4,859.79	66,838.83
	515400 LIFE & ACCIDENT INS EXP	66.81	914.14
	515500 HEALTH INSURANCE EXPENSE	11,265.18	153,690.36
	Major Account 510000 Total	88,214.17	1,223,547.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.38
	521200 COM EXPENSE - VOICE/DATA	415.44	3,992.92
	521500 PUBLICATION & PRINT EXP		1,977.83
	522100 DUES & SUBSCRIPTION EXP		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	458.58	955.91
	533100 HOUSEHOLD & INSTIT EXP		18.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,962.21
	554900 OTHER CONTRACTUAL SERVICES		95,592.20-
	555200 SOFTWARE - NEW PURCHASES		2,950.10
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	772.32	74,879.56-
	570000 Travel Expenses		
	571100 LODGING		1,664.16
	571103 BOARD & LODGING-FOREIGN	9,005.91-	989.09
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	572103 COMERCIAL FARES-FOREIGN	5,652.41-	64.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.75
	575103 MISC TVL EXP-FOREIGN		85.20
	Major Account 570000 Total	14,658.32-	4,038.02
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	Major Account 580000 Total		100.00
	Fund 25140 Expenditures Total	74,328.17	1,152,806.16

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	59,769.79-	1,026,607.82-
	472200 REPROD & PUBLICATIONS	53.50-	53.50-
	Major Account 470000 Total	59,823.29-	1,026,661.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,770.33-
	Major Account 490000 Total		14,770.33-
	Fund 55140 Revenue Total	59,823.29-	1,041,431.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,537.91	250,859.46
	511200 TEMPORARY SALARIES-WAGE	7,401.74	104,656.62
	511300 OVERTIME PAYMENTS	70.92	1,123.42
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	1,485.16	16,670.68
	515200 FICA EXPENSE	1,791.09	24,562.12
	515400 LIFE & ACCIDENT INS EXP	22.81	294.23
	515500 HEALTH INSURANCE EXPENSE	4,673.26	49,509.23
	516500 WORKERS COMP PREMIUMS	91.61	1,174.58
	Major Account 510000 Total	35,074.50	448,054.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.23
	521200 COM EXPENSE - VOICE/DATA	723.35	8,048.95
	521300 FREIGHT EXPENSE		154.57
	521500 PUBLICATION & PRINT EXP	76.84	2,627.53
	522100 DUES & SUBSCRIPTION EXP	1,767.03	24,000.15
	522200 CONFERENCE REGISTRATION	351.70	21,959.35
	522400 SUBSISTENCE		11,612.06-
	524600 RENT EXPENSE-BUILDINGS		140.00
	525500 RENT EXP-OTHER PERS PROP	206.15	393.84
	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	45.96	9,841.21
	534600 ED & RECREATIONAL SUP EX		111.58
	534800 CONST & MAINT SUP EXP		16.62
	534900 MISCELLANEOUS SUP EXP	630.00	8,095.11
	534901 DATA PROCESSING SUPPLIES	2,118.73	7,222.22
	537100 LABORATORY SUP EXP		103.25

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		
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES	16,304.06-	576,359.94
	555200 SOFTWARE - NEW PURCHASES		7,157.84
	556100 INSURANCE EXPENSE		24,405.70
	559100 OTHER OPERATING EXP	8.78-	4,385.71
	Major Account 520000 Total	10,393.08-	686,368.33
	570000 Travel Expenses		
	571100 LODGING	3,581.30	26,087.39
	571103 BOARD & LODGING-FOREIGN	15,841.75	47,872.60
	571800 MEALS - TRAVEL STATUS		231.12
	572100 COMMERCIAL TRANSPORTATIO	12,695.47	174,705.67
	572103 COMERCIAL FARES-FOREIGN	6,193.62	34,292.37
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE		514.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	347.94-
	575100 MISC TRAVEL EXPENSE	781.66	17,132.85
	575103 MISC TVL EXP-FOREIGN	214.18	1,264.73
	Major Account 570000 Total	39,507.98	303,963.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,150.00
	Major Account 590000 Total		7,150.00
	Fund 55140 Expenditures Total	64,189.40	1,445,536.16
	Subprogram Revenues	59,823.29-	1,041,431.65-
	Subprogram Expenditures	138,517.57	2,598,342.32

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	45,605.00	506,233.64
	511200 TEMPORARY SALARIES-WAGE	3,738.21	443,159.18
	511300 OVERTIME PAYMENTS		96.89
	515100 RETIREMENT PLANS EXPENSE	3,576.88	39,771.95
	515200 FICA EXPENSE	3,409.57	68,560.23
	515400 LIFE & ACCIDENT INS EXP	53.18	559.68
	515500 HEALTH INSURANCE EXPENSE	16,058.52	162,001.03
	Major Account 510000 Total	72,441.36	1,220,382.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.77
	521200 COM EXPENSE - VOICE/DATA	764.49	9,214.25
	521500 PUBLICATION & PRINT EXP		6,474.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	10.79	8,604.36
	522200 CONFERENCE REGISTRATION	750.00	1,445.00
	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	77.74	400.09
	533100 HOUSEHOLD & INSTIT EXP		18.93
	533900 FOOD EXPENSE-INSTITUTIONS	405.56	2,699.62
	534500 AGRICULTURAL SUPPLIES EX	8.06	335.23
	534600 ED & RECREATIONAL SUP EX		5,659.95
	534800 CONST & MAINT SUP EXP		87.00
	534900 MISCELLANEOUS SUP EXP	731.17	1,796.51
	534901 DATA PROCESSING SUPPLIES		3,309.39
	537100 LABORATORY SUP EXP		78.58
	538100 VEHICLE & EQUIP SUP EXP		22.62
	554900 OTHER CONTRACTUAL SERVICES	180.00	775.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	Major Account 520000 Total	2,927.81	41,840.30
	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	75,369.17	1,265,089.32

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	720.00-	12,460.00-
	Major Account 470000 Total	720.00-	12,460.00-
	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	720.00-	12,730.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.74	121,893.88
	511300 OVERTIME PAYMENTS		32.31
	515100 RETIREMENT PLANS EXPENSE	316.30	9,539.23
	515200 FICA EXPENSE	274.96	8,402.13
	515400 LIFE & ACCIDENT INS EXP	4.88	139.67
	515500 HEALTH INSURANCE EXPENSE	885.88	34,429.41
	516500 WORKERS COMP PREMIUMS	328.47-	445.67
	Major Account 510000 Total	5,107.29	174,882.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,007.48
	Major Account 590000 Total		1,007.48
	Fund 55140 Expenditures Total	6,007.29	176,789.78
	Subprogram Revenues	720.00-	12,730.00-
	Subprogram Expenditures	81,376.46	1,441,879.10

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	38,001.98	442,261.41
	511200 TEMPORARY SALARIES-WAGE	2,325.00	11,902.80
	515100 RETIREMENT PLANS EXPENSE	2,482.41	28,634.97
	515200 FICA EXPENSE	2,765.89	30,647.87
	515400 LIFE & ACCIDENT INS EXP	34.87	393.78
	515500 HEALTH INSURANCE EXPENSE	3,900.40	45,216.71
	Major Account 510000 Total	49,510.55	559,057.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	86.00	854.00
	521500 PUBLICATION & PRINT EXP	24,564.18	83,199.53
	522100 DUES & SUBSCRIPTION EXP	1,475.60	16,762.42
	522200 CONFERENCE REGISTRATION	4,366.63	16,066.63
	531100 OFFICE SUPPLIES EXPENSE		898.50
	533100 HOUSEHOLD & INSTIT EXP		119.04
	534900 MISCELLANEOUS SUP EXP		85.47
	534901 DATA PROCESSING SUPPLIES	700.95	759.95
	537100 LABORATORY SUP EXP		580.00
	543500 MGT CONSULTANT SERVICES		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	13,370.00	70,918.65
	Major Account 520000 Total	44,563.36	197,001.34
	570000 Travel Expenses		
	571100 LODGING	1,539.76	9,050.22
	572100 COMMERCIAL TRANSPORTATIO	153.82	4,635.00
	574500 PERSONAL VEHICLE MILEAGE		970.90
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	1,693.58	14,833.12
	Fund 25140 Expenditures Total	95,767.49	770,892.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,465.05-	6,063,717.08-
	472100 SALE OF SUP & MAT		798.00-
	Major Account 470000 Total	135,465.05-	6,064,515.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		473,314.00
	Major Account 490000 Total		473,314.00
	Fund 55140 Revenue Total	135,465.05-	5,591,201.08-
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	103,410.01	1,446,407.10
	511200 TEMPORARY SALARIES-WAGE	3,308.17	124,175.14
	511300 OVERTIME PAYMENTS		1,713.54
	515100 RETIREMENT PLANS EXPENSE	7,488.62	106,596.25
	515200 FICA EXPENSE	7,472.48	108,540.03
	515400 LIFE & ACCIDENT INS EXP	92.93	1,349.96
	515500 HEALTH INSURANCE EXPENSE	17,072.53	232,484.59
	516500 WORKERS COMP PREMIUMS	392.65	5,079.29
	Major Account 510000 Total	139,237.39	2,026,345.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521200 COM EXPENSE - VOICE/DATA	1,480.72	17,575.79
	521500 PUBLICATION & PRINT EXP		12,594.51
	522100 DUES & SUBSCRIPTION EXP	29,348.00	69,736.42
	522200 CONFERENCE REGISTRATION	2,898.00	5,627.51
	525500 RENT EXP-OTHER PERS PROP	429.02	868.03
	531100 OFFICE SUPPLIES EXPENSE		514.65
	533900 FOOD EXPENSE-INSTITUTIONS	46.67	116.80
	534901 DATA PROCESSING SUPPLIES	5,509.00	8,509.00
	537100 LABORATORY SUP EXP		26,415.00
	538100 VEHICLE & EQUIP SUP EXP		12.91
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	547100 EDUCATIONAL SERVICES	800.00-	700.00
	554900 OTHER CONTRACTUAL SERVICES	404.10	89,890.81
	555200 SOFTWARE - NEW PURCHASES		102,655.00
	559100 OTHER OPERATING EXP	17.82	178.15
	Major Account 520000 Total	46,083.33	342,154.14
	570000 Travel Expenses		
	571100 LODGING		9,127.62
	572100 COMMERCIAL TRANSPORTATIO	395.46	4,814.73
	572103 COMERCIAL FARES-FOREIGN		572.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	575100 MISC TRAVEL EXPENSE		355.50
	Major Account 570000 Total	395.46	14,995.69
	590000 Government Aid		
	599104 STUDENT TUITION		6,961.50
	Major Account 590000 Total		6,961.50
	Fund 55140 Expenditures Total	185,716.18	2,390,457.23

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Revenues	<u>135,465.05-</u>	<u>5,591,201.08-</u>
	Subprogram Expenditures	<u>281,483.67</u>	<u>3,161,349.23</u>

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	43,599.39	260,691.42
	511200 TEMPORARY SALARIES-WAGE	130,029.76	595,891.98
	511300 OVERTIME PAYMENTS		73.58
	515100 RETIREMENT PLANS EXPENSE	5,690.09	21,472.42
	515200 FICA EXPENSE	8,629.56	29,982.93
	515400 LIFE & ACCIDENT INS EXP	59.07	294.03
	515500 HEALTH INSURANCE EXPENSE	12,933.66	52,499.60
	Major Account 510000 Total	200,941.53	960,905.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		803.49
	521200 COM EXPENSE - VOICE/DATA		94.59
	521300 FREIGHT EXPENSE	827.58	5,875.96
	521500 PUBLICATION & PRINT EXP	20.50	12,215.88
	522100 DUES & SUBSCRIPTION EXP	3,108.24	62,161.22
	522200 CONFERENCE REGISTRATION	7,951.16	24,231.57
	522400 SUBSISTENCE	1,783.23	5,430.41
	525500 RENT EXP-OTHER PERS PROP		2,043.26
	527300 REP & MAINT-MEDICAL EQUI	43,000.00	43,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,125.96	6,504.45
	533100 HOUSEHOLD & INSTIT EXP		688.02
	533900 FOOD EXPENSE-INSTITUTIONS	482.68	1,804.59
	534600 ED & RECREATIONAL SUP EX	137.74	25,266.15
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP	159.24	1,412.13
	534900 MISCELLANEOUS SUP EXP		14,569.54
	534901 DATA PROCESSING SUPPLIES	27,976.74	106,654.58
	535100 MEDICAL SUPPLIES	117.41	117.41
	537100 LABORATORY SUP EXP	136,510.27	326,729.65
	538100 VEHICLE & EQUIP SUP EXP	18.61	351.08
	545000 LABORATORY SERVICES	64,160.69	53,085.18
	547100 EDUCATIONAL SERVICES	3,160.00	8,160.00
	554900 OTHER CONTRACTUAL SERVICES	28,525.00	115,990.03
	555200 SOFTWARE - NEW PURCHASES	40.90	6,020.36
	559100 OTHER OPERATING EXP		18.29
	Major Account 520000 Total	319,105.95	823,097.65
	570000 Travel Expenses		
	571100 LODGING	7,241.32	32,151.01
	572100 COMMERCIAL TRANSPORTATIO	1,355.22	10,819.67

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		
	572103 COMERCIAL FARES-FOREIGN	1,917.23	8,830.87
	574500 PERSONAL VEHICLE MILEAGE	143.55	435.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,785.69
	575100 MISC TRAVEL EXPENSE	75.00	732.45
	Major Account 570000 Total	10,732.32	55,755.14
	580000 Capital Outlay		
	588004 EQUIPMENT	73,268.91	329,248.95
	Major Account 580000 Total	73,268.91	329,248.95
	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	604,048.71	2,266,040.37
25140 U OF N OMAHA CASH FD			
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		68.61-
	Major Account 570000 Total		68.61-
	Fund 25140 Expenditures Total		68.61-
	Subprogram Expenditures	604,048.71	2,265,971.76

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			58.79
521200 COM EXPENSE - VOICE/DATA	2,205.19		27,722.57
521300 FREIGHT EXPENSE			36.10
521500 PUBLICATION & PRINT EXP			928.54
522100 DUES & SUBSCRIPTION EXP	585.00		4,889.52
522200 CONFERENCE REGISTRATION	186.68		1,606.68
526100 REP & MAINT-REAL PROPERT			110,716.22
527100 REP & MAINT-OFFICE EQUIP			472.74
527200 REP & MAINT-MOTOR VEHICL	884.34		9,187.07
527800 REP & MAINT-OTHER PROPER	1,364.50-		21,900.98-
527801 REP AG SHOP CONST EQUIP	772.98		4,501.93
531100 OFFICE SUPPLIES EXPENSE	72.99		72.99
533100 HOUSEHOLD & INSTIT EXP			8,057.05-
534500 AGRICULTURAL SUPPLIES EX			2,273.17
534800 CONST & MAINT SUP EXP	3,672.82		180,751.00
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	4,299.96		26,241.67
554900 OTHER CONTRACTUAL SERVICES	600.00-		22,187.50
555200 SOFTWARE - NEW PURCHASES			57.51
556100 INSURANCE EXPENSE			521,590.00
559100 OTHER OPERATING EXP	15.00		166.70
Major Account 520000 Total	10,730.46		869,935.43
580000 Capital Outlay			
588003 BUILDINGS			59,850.00
588004 EQUIPMENT			38,653.95-
Major Account 580000 Total			21,196.05

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	10,730.46	2,834,938.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,531.66	3,724,780.83
	511200 TEMPORARY SALARIES-WAGE		2,322.75
	511300 OVERTIME PAYMENTS	1,584.80	13,413.94
	511900 SUPPLEMENTAL	660.00	5,460.00
	515100 RETIREMENT PLANS EXPENSE	23,755.96	215,656.34
	515200 FICA EXPENSE	29,843.94	269,363.60
	515400 LIFE & ACCIDENT INS EXP	410.46	3,652.83
	515500 HEALTH INSURANCE EXPENSE	79,258.50	669,714.80
	516500 WORKERS COMP PREMIUMS		16,568.50
	Major Account 510000 Total	549,045.32	4,920,933.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	1,490.30
	521500 PUBLICATION & PRINT EXP		4,550.00
	522100 DUES & SUBSCRIPTION EXP	120.00	9,648.76
	523201 NATURAL GAS	30,078.15	748,775.87
	523202 ELECTRICITY	452,422.96	2,611,639.25
	523203 WATER	18,337.99	278,931.73
	523204 SEWER	21,967.97	276,996.25
	523219 OTHER UTILITY		743.38
	525500 RENT EXP-OTHER PERS PROP	7.44	480.91
	525501 AG CONST & SHOP EQ RENTAL		11,245.96
	526100 REP & MAINT-REAL PROPERT	69,578.26	1,148,868.53
	527200 REP & MAINT-MOTOR VEHICL	30.98	71.97
	527600 REP & MAINT-HOUSE/INST E		694.57
	527800 REP & MAINT-OTHER PROPER	25,741.32	261,904.63
	527801 REP AG SHOP CONST EQUIP	276.00	50,578.81
	531100 OFFICE SUPPLIES EXPENSE	43.76	6,714.88
	533100 HOUSEHOLD & INSTIT EXP	4,033.15	215,090.81
	533900 FOOD EXPENSE-INSTITUTIONS		665.74
	534500 AGRICULTURAL SUPPLIES EX	5,679.08	17,697.33
	534600 ED & RECREATIONAL SUP EX		8,001.79
	534700 ENG TECH & COMM SUP EXP		15.69
	534800 CONST & MAINT SUP EXP	40,136.67	519,378.68
	534900 MISCELLANEOUS SUP EXP		11.60
	534901 DATA PROCESSING SUPPLIES		5,347.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		189.25
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	1,677.86	12,486.09
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,945.81	99,950.96
	555200 SOFTWARE - NEW PURCHASES	12,605.63	55,099.32
	Major Account 520000 Total	690,757.22	6,349,332.26
	570000 Travel Expenses		
	571100 LODGING		600.56
	Major Account 570000 Total		600.56
	580000 Capital Outlay		
	588004 EQUIPMENT		132,571.66
	Major Account 580000 Total		132,571.66
	Fund 25140 Expenditures Total	1,239,802.54	11,403,438.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	86.80-	996.80-
	Major Account 470000 Total	86.80-	996.80-
	Fund 55140 Revenue Total	86.80-	996.80-
	Subprogram Revenues	86.80-	996.80-
	Subprogram Expenditures	1,250,533.00	14,238,376.26

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	122,980.91	1,488,216.11
	511200 TEMPORARY SALARIES-WAGE		1,750.02
	511300 OVERTIME PAYMENTS		495.16
	511900 SUPPLEMENTAL	180.00	2,160.00
	515100 RETIREMENT PLANS EXPENSE	4,781.87	87,530.49
	515200 FICA EXPENSE	6,290.18	87,955.63
	515400 LIFE & ACCIDENT INS EXP	93.81	1,098.10
	515500 HEALTH INSURANCE EXPENSE	11,419.89	135,270.61
	Major Account 510000 Total	145,746.66	1,804,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		414.05
	521200 COM EXPENSE - VOICE/DATA	446.49	7,238.36
	521500 PUBLICATION & PRINT EXP	143.84	2,965.62
	521900 AWARDS EXPENSE	605.50	605.50
	522100 DUES & SUBSCRIPTION EXP	575.99	33,435.69
	522200 CONFERENCE REGISTRATION	1,379.00	16,606.31
	525100 RENT EXP-OFFICE EQUIP	509.84	1,361.90
	525500 RENT EXP-OTHER PERS PROP	899.00	1,391.67
	526100 REP & MAINT-REAL PROPERT		2,419.02
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	297.75	6,509.98
	533100 HOUSEHOLD & INSTIT EXP		27.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,254.49	5,235.42
	534600 ED & RECREATIONAL SUP EX		1,219.12
	534800 CONST & MAINT SUP EXP		715.73
	534900 MISCELLANEOUS SUP EXP		2,460.75
	534901 DATA PROCESSING SUPPLIES		5,399.47
	537100 LABORATORY SUP EXP		22.71
	538100 VEHICLE & EQUIP SUP EXP		53.60
	543500 MGT CONSULTANT SERVICES	300.00	28,675.00
	554900 OTHER CONTRACTUAL SERVICES		2,577.14
	555200 SOFTWARE - NEW PURCHASES		625.89
	559100 OTHER OPERATING EXP		565.00
	Major Account 520000 Total	7,411.90	121,185.51
	570000 Travel Expenses		
	571100 LODGING	1,620.60	17,718.37
	572100 COMMERCIAL TRANSPORTATIO	513.75	8,376.70
	573100 STATE-OWNED TRANSPORT		104.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	560.43	1,508.47
	575100 MISC TRAVEL EXPENSE	70.30	192.80
	Major Account 570000 Total	2,765.08	27,692.18
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	155,923.64	2,003,353.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,856.00-
	472100 SALE OF SUP & MAT		38,537.49-
	474100 GENERAL BUSINESS FEES	10,000.00-	111,000.00-
	Major Account 470000 Total	10,000.00-	153,393.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	29,400.00-	36,650.00-
	Major Account 480000 Total	29,400.00-	36,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,312.67-
	Major Account 490000 Total		44,312.67-
	Fund 55140 Revenue Total	39,400.00-	234,356.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,138.25	173,675.34
	511200 TEMPORARY SALARIES-WAGE	720.00	23,640.00
	515100 RETIREMENT PLANS EXPENSE	729.65	9,007.04
	515200 FICA EXPENSE	1,071.08	14,398.98
	515400 LIFE & ACCIDENT INS EXP	16.05	193.00
	515500 HEALTH INSURANCE EXPENSE	1,378.51	16,879.43
	516500 WORKERS COMP PREMIUMS	68.76	632.11
	Major Account 510000 Total	18,122.30	238,425.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,789.94
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	13.00	5,504.00
	531100 OFFICE SUPPLIES EXPENSE		689.84
	533100 HOUSEHOLD & INSTIT EXP		52.58
	533900 FOOD EXPENSE-INSTITUTIONS	59.96	10,227.55
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP		28.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		34.83
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	559100 OTHER OPERATING EXP	1.13	19,060.82
	Major Account 520000 Total	74.09	52,798.02
	Fund 55140 Expenditures Total	18,196.39	291,223.92
	Subprogram Revenues	39,400.00-	234,356.16-
	Subprogram Expenditures	174,120.03	2,294,577.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25140 Revenue Total		17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,888.06	4,087,793.64
	511200 TEMPORARY SALARIES-WAGE	47,316.38	401,170.56
	511300 OVERTIME PAYMENTS	207.32	2,278.96
	511900 SUPPLEMENTAL	227.78	2,733.36
	515100 RETIREMENT PLANS EXPENSE	23,135.16	267,607.50
	515200 FICA EXPENSE	28,728.84	303,642.37
	515400 LIFE & ACCIDENT INS EXP	375.23	4,220.16
	515500 HEALTH INSURANCE EXPENSE	62,602.51	700,329.26
	516500 WORKERS COMP PREMIUMS		25,678.00
	Major Account 510000 Total	503,481.28	5,795,453.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34,315.93
	521200 COM EXPENSE - VOICE/DATA	2,878.55	32,475.18
	521300 FREIGHT EXPENSE		177.40
	521500 PUBLICATION & PRINT EXP	14,558.92	67,363.04
	521900 AWARDS EXPENSE	543.40	811.40
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,446.95	38,509.62
	522200 CONFERENCE REGISTRATION	4,666.52	34,843.53
	522400 SUBSISTENCE		1,053.10
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	519.17	7,603.97
	525502 FILM & PROGRAM RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT	297.88	30,405.70
	527100 REP & MAINT-OFFICE EQUIP	126.76	4,379.20
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	13,185.09	58,076.79
	533100 HOUSEHOLD & INSTIT EXP	154.84	891.25
	533900 FOOD EXPENSE-INSTITUTIONS	12,040.33	74,818.93
	534600 ED & RECREATIONAL SUP EX	3,967.26	26,438.64
	534700 ENG TECH & COMM SUP EXP	124.95	341.32
	534800 CONST & MAINT SUP EXP	282.26	1,614.29
	534900 MISCELLANEOUS SUP EXP	6,201.88	82,765.04
	534901 DATA PROCESSING SUPPLIES	2,135.41	41,803.50

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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	27.29	76.26
	537100 LABORATORY SUP EXP	66.37	447.09
	538100 VEHICLE & EQUIP SUP EXP	329.05	345.62
	543500 MGT CONSULTANT SERVICES	51,510.00	114,724.00
	547100 EDUCATIONAL SERVICES		5,276.00
	554900 OTHER CONTRACTUAL SERVICES	5,831.25	69,888.92
	555200 SOFTWARE - NEW PURCHASES	12,991.80	34,249.43
	559100 OTHER OPERATING EXP	50,302.81-	35,318.89-
	Major Account 520000 Total	76,648.60	678,763.98
	570000 Travel Expenses		
	571100 LODGING	4,440.72	38,893.33
	571600 MEALS - TAXABLE		92.97
	572100 COMMERCIAL TRANSPORTATIO	1,193.84	13,358.82
	574500 PERSONAL VEHICLE MILEAGE	445.88	4,386.82
	575100 MISC TRAVEL EXPENSE	129.60	1,672.98
	Major Account 570000 Total	6,210.04	58,404.92
	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	586,339.92	6,591,081.95
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	13,649.93-	66,451.18-
	Major Account 460000 Total	13,649.93-	66,451.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,729.07-	5,144,382.83-
	474100 GENERAL BUSINESS FEES	165.00-	165.00-
	Major Account 470000 Total	105,894.07-	5,144,547.83-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24,350.00-	209,561.44-
	Major Account 480000 Total	24,350.00-	209,561.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,130.98-	3,733,262.93-
	493200 OPERATING TRANSFERS OUT		1,748,003.57

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	143,130.98-	1,985,259.36-
	Fund 55140 Revenue Total	287,024.98-	7,405,819.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,929.54	3,863,292.49
	511200 TEMPORARY SALARIES-WAGE	15,130.00	276,438.61
	511300 OVERTIME PAYMENTS		356.62
	511900 SUPPLEMENTAL	490.00	11,510.00
	515100 RETIREMENT PLANS EXPENSE	19,607.57	239,486.90
	515200 FICA EXPENSE	24,237.83	282,680.20
	515400 LIFE & ACCIDENT INS EXP	377.77	4,347.77
	515500 HEALTH INSURANCE EXPENSE	51,331.57	608,099.69
	516500 WORKERS COMP PREMIUMS	1,175.68	13,234.87
	Major Account 510000 Total	445,279.96	5,299,447.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,420.14	15,942.94
	521200 COM EXPENSE - VOICE/DATA	2,811.89	31,312.85
	521300 FREIGHT EXPENSE		1,447.93
	521500 PUBLICATION & PRINT EXP	11,800.02	114,611.74
	521900 AWARDS EXPENSE	8.99	8.99
	522100 DUES & SUBSCRIPTION EXP	56,519.07	286,281.68
	522200 CONFERENCE REGISTRATION	625.00	21,505.54
	522400 SUBSISTENCE	525.00	30,773.11
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,220.00
	525100 RENT EXP-OFFICE EQUIP		1,636.95
	525500 RENT EXP-OTHER PERS PROP	1,239.23	37,550.63
	526100 REP & MAINT-REAL PROPERT	715.00	849.45
	527100 REP & MAINT-OFFICE EQUIP	38.00	1,554.03
	527800 REP & MAINT-OTHER PROPER	230.00	1,034.00
	531100 OFFICE SUPPLIES EXPENSE	860.00	29,804.88
	533100 HOUSEHOLD & INSTIT EXP	172.01	1,732.76
	533900 FOOD EXPENSE-INSTITUTIONS	24,107.37	398,880.94
	534500 AGRICULTURAL SUPPLIES EX		2.90
	534600 ED & RECREATIONAL SUP EX	5,511.29	84,086.15
	534700 ENG TECH & COMM SUP EXP	32.42	62.41
	534800 CONST & MAINT SUP EXP	193.59	1,281.86
	534900 MISCELLANEOUS SUP EXP	1,798.67	29,264.63
	534901 DATA PROCESSING SUPPLIES	2,149.72-	128,560.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,230.00	17,147.40
	537100 LABORATORY SUP EXP	31.58	605.99
	538100 VEHICLE & EQUIP SUP EXP	646.60	10,276.36
	549200 JANITORIAL/SECURITY SRVS	35.00	155.00
	554900 OTHER CONTRACTUAL SERVICES	2,496.62	360,798.60
	555200 SOFTWARE - NEW PURCHASES	72.88	154,650.98
	559100 OTHER OPERATING EXP	18,561.41	47,627.08
	Major Account 520000 Total	129,682.06	1,811,908.73
	570000 Travel Expenses		
	571100 LODGING	2,620.95	78,875.59
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO	910.12	24,046.03
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	178.36	12,631.50
	575100 MISC TRAVEL EXPENSE	4.00	5,195.36
	Major Account 570000 Total	3,713.43	121,935.10
	580000 Capital Outlay		
	588003 BUILDINGS		157.60
	Major Account 580000 Total		157.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,571.26
	599104 STUDENT TUITION		53,877.00
	Major Account 590000 Total		56,448.26
	Fund 55140 Expenditures Total	578,675.45	7,289,896.84
	Subprogram Revenues	287,024.98	7,388,319.81
	Subprogram Expenditures	1,165,015.37	13,880,978.79

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	375,850.92	4,824,646.42
	511200 TEMPORARY SALARIES-WAGE	16,562.39	59,383.10
	511300 OVERTIME PAYMENTS	13,285.72	43,289.99
	511900 SUPPLEMENTAL	530.00	6,990.00
	515100 RETIREMENT PLANS EXPENSE	23,494.54	305,304.57
	515200 FICA EXPENSE	28,459.72	347,345.46
	515400 LIFE & ACCIDENT INS EXP	384.89	4,738.58
	515500 HEALTH INSURANCE EXPENSE	54,360.66	678,607.03
	516400 UNEMPLOYM COMP INS EXP	10.26	23,944.28
	516500 WORKERS COMP PREMIUMS		41,310.50
	Major Account 510000 Total	512,939.10	6,335,559.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,099.07	20,565.64
	521200 COM EXPENSE - VOICE/DATA	4,618.27	60,088.39
	521300 FREIGHT EXPENSE	3,134.39-	2,202.37-
	521500 PUBLICATION & PRINT EXP	1,249.00	6,489.92
	521900 AWARDS EXPENSE		14,219.12
	522100 DUES & SUBSCRIPTION EXP	10,585.55	219,413.80
	522200 CONFERENCE REGISTRATION	1,354.69	24,265.93
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT	28,500.00	39,829.98
	527100 REP & MAINT-OFFICE EQUIP		2,556.26
	527200 REP & MAINT-MOTOR VEHICL	5,454.03	79,342.70
	527800 REP & MAINT-OTHER PROPER	4,153.59	4,416.68
	531100 OFFICE SUPPLIES EXPENSE	698.55	40,236.46
	533100 HOUSEHOLD & INSTIT EXP	4,505.26	24,783.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,455.16	3,458.83
	534600 ED & RECREATIONAL SUP EX		2,505.63
	534800 CONST & MAINT SUP EXP	118.13	2,456.29
	534900 MISCELLANEOUS SUP EXP	2,223.31	7,819.89

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	42.97	26,770.23
	535100 MEDICAL SUPPLIES	1,585.18	6,413.16
	537100 LABORATORY SUP EXP		476.95
	538100 VEHICLE & EQUIP SUP EXP	858.60	38,478.02
	539951 PURCHASES FOR RESALE	160.00	1,890.00
	541100 ACCTG & AUDITING SERVICES		19,215.03
	545000 LABORATORY SERVICES		555.96
	554900 OTHER CONTRACTUAL SERVICES	85,823.94	330,301.63
	555200 SOFTWARE - NEW PURCHASES	45,016.93	254,311.20
	556100 INSURANCE EXPENSE	108,189.26	852,071.91
	559100 OTHER OPERATING EXP	573.49	17,628.90
	Major Account 520000 Total	96,752.07	2,099,001.80
	570000 Travel Expenses		
	571100 LODGING	231.99	7,087.21
	572100 COMMERCIAL TRANSPORTATIO	899.66	5,828.84
	574500 PERSONAL VEHICLE MILEAGE	754.88	3,591.08
	575100 MISC TRAVEL EXPENSE		465.32
	Major Account 570000 Total	1,886.53	16,972.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,015.50	15,026.11
	588004 EQUIPMENT		12,790.68
	Major Account 580000 Total	1,015.50	27,816.79
	Fund 25140 Expenditures Total	612,593.20	8,479,350.97
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,090.34-	26,244.57-
	Major Account 460000 Total	9,090.34-	26,244.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	23,256.65-
	472100 SALE OF SUP & MAT	273.15-	1,743.03-
	474100 GENERAL BUSINESS FEES	244.25-	2,078.92-
	Major Account 470000 Total	667.40-	27,078.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		823,759.77-
	483200 BUILDING & SPACE RENTAL		61,190.38-
	484105 INDIRECT COST-OTHER	838.17-	32,995.72-
	486400 CASH OVER ADJUSTMENT	.04	.16
	Major Account 480000 Total	838.13-	917,945.71-

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	10,595.87-	35,778.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,667.15	170,711.17
	515100 RETIREMENT PLANS EXPENSE	1,067.47	12,810.63
	515200 FICA EXPENSE	1,052.31	12,218.25
	515400 LIFE & ACCIDENT INS EXP	16.54	189.99
	515500 HEALTH INSURANCE EXPENSE	2,096.23	25,923.52
	516500 WORKERS COMP PREMIUMS	46.94	545.20
	Major Account 510000 Total	18,946.64	222,398.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,288.57
	521200 COM EXPENSE - VOICE/DATA	3.50	632.20-
	521300 FREIGHT EXPENSE		40.44
	521500 PUBLICATION & PRINT EXP		3,192.38
	531100 OFFICE SUPPLIES EXPENSE		94.81-
	534901 DATA PROCESSING SUPPLIES		1,961.07
	539951 PURCHASES FOR RESALE	2.40	2.40
	554900 OTHER CONTRACTUAL SERVICES	4,122.63	37,906.63
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	4,128.53	44,664.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	23,075.17	267,073.25
	Subprogram Revenues	10,595.87-	42,585.49
	Subprogram Expenditures	635,668.37	8,746,424.22

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	1,465,068.75
	511200 TEMPORARY SALARIES-WAGE	90.00	4,094.44
	515100 RETIREMENT PLANS EXPENSE	8,983.75	106,123.23
	515200 FICA EXPENSE	8,921.96	106,103.27
	515400 LIFE & ACCIDENT INS EXP	129.06	1,481.37
	515500 HEALTH INSURANCE EXPENSE	21,539.22	234,767.93
	Major Account 510000 Total	164,321.52	1,917,638.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.51	3,832.80
	521500 PUBLICATION & PRINT EXP	12,469.58	157,983.95
	521900 AWARDS EXPENSE		2,061.00
	522100 DUES & SUBSCRIPTION EXP	11,631.60	104,808.32
	522200 CONFERENCE REGISTRATION		426.93
	522400 SUBSISTENCE		525.00
	525500 RENT EXP-OTHER PERS PROP		18,825.26
	526100 REP & MAINT-REAL PROPERT		5,281.58
	527100 REP & MAINT-OFFICE EQUIP		367.27
	531100 OFFICE SUPPLIES EXPENSE	147.89	14,299.86
	533100 HOUSEHOLD & INSTIT EXP	29.44	667.58
	533900 FOOD EXPENSE-INSTITUTIONS	10,531.07	19,878.92
	534901 DATA PROCESSING SUPPLIES		19,318.52
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	108,801.99	627,260.49
	554900 OTHER CONTRACTUAL SERVICES		115,948.61
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	559100 OTHER OPERATING EXP	1,239.28	36,867.89
	Major Account 520000 Total	145,150.36	1,234,321.73
	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	309,471.88	3,162,757.98
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,177.15-	11,914.62-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram044

<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	11,177.15-	11,914.62-
	Fund 55140 Expenditures Total	11,177.15-	11,914.62-
	Subprogram Expenditures	298,294.73	3,150,843.36

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
	Major Account 520000 Total		45,960.75
	Fund 25140 Expenditures Total		45,960.75
	Subprogram Expenditures		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	8,182.89	61,526.66
	511200 TEMPORARY SALARIES-WAGE	33,893.97	57,434.82
	515100 RETIREMENT PLANS EXPENSE	1,726.85	5,994.40
	515200 FICA EXPENSE	2,319.46	5,646.09
	515400 LIFE & ACCIDENT INS EXP	11.62	53.31
	515500 HEALTH INSURANCE EXPENSE	1,939.42	11,609.14
	Major Account 510000 Total	48,074.21	142,264.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.71	194.71
	521500 PUBLICATION & PRINT EXP	107.40	107.40
	522100 DUES & SUBSCRIPTION EXP		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	4,324.07	33,781.40
	545000 LABORATORY SERVICES		49,357.09
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	555200 SOFTWARE - NEW PURCHASES		1,286.13
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	4,626.18	109,466.87
	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	5,998.00	286,736.86
	Major Account 580000 Total	5,998.00	286,736.86
	590000 Government Aid		
	599104 STUDENT TUITION		6,927.00
	Major Account 590000 Total		6,927.00
	Fund 25140 Expenditures Total	58,698.39	550,509.34
	Subprogram Expenditures	58,698.39	550,509.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,070,222.00
	Major Account 490000 Total		2,070,222.00
	Fund 25140 Revenue Total		2,070,222.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118,253.79	4,544,457.52
	511200 TEMPORARY SALARIES-WAGE	68,328.58	241,674.30
	511300 OVERTIME PAYMENTS	382.22	980.07
	511900 SUPPLEMENTAL	12,222.74	34,650.78
	515100 RETIREMENT PLANS EXPENSE	62,968.48	258,829.15
	515200 FICA EXPENSE	87,869.46	325,347.86
	515500 HEALTH INSURANCE EXPENSE	166,886.98	661,709.32
	Major Account 510000 Total	1,516,912.25	6,067,649.00
	Fund 25140 Expenditures Total	1,516,912.25	6,067,649.00
	Subprogram Revenues		2,070,222.00
	Subprogram Expenditures	1,516,912.25	6,067,649.00

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	4,607,393.68-	6,771,313.79
	471102 GEN FUND REMISSIONS-CASH	77,159.48-	287,923.37-
	472100 SALE OF SUP & MAT		4,545.93
	Major Account 470000 Total	4,684,553.16-	6,487,936.35
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,966.00	12,985.00
	484106 INDIRECT COST-PRIVATE		17,385.50-
	486300 CLEARING ACCOUNT	2,867.62-	134,362.70-
	486301 SECURITY DEPOSITS	212.00	
	486351 NSF ITEMS SUSPENSE	254.79	132,333.79
	Major Account 480000 Total	3,565.17	6,429.41-
	Fund 25140 Revenue Total	4,680,987.99-	6,472,667.14
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,694.04
	522400 SUBSISTENCE		5,200.00-
	547100 EDUCATIONAL SERVICES	125,986.00	11,840,728.05
	556100 INSURANCE EXPENSE		1,921.92
	559100 OTHER OPERATING EXP	96,868.99-	74,568.23-
	Major Account 520000 Total	29,117.01	11,767,575.78
	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	31,902.42	2,107,687.29
	599102 NON-TAXABLE STIPENDS	1,018,191.68-	12,427,731.71-
	599104 STUDENT TUITION		23,684.68-
	Major Account 590000 Total	986,289.26-	10,343,729.10-
	Fund 25140 Expenditures Total	957,172.25-	1,435,076.44
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	4,680,987.99-	6,485,917.14
	Subprogram Expenditures	957,172.25-	1,435,122.01

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	34,407.90-	398,917.58-
	461700 OP GRANTS - OTHER	8,347.00-	5,201,323.00-
	Major Account 460000 Total	42,754.90-	5,141,422.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,285,326.88-	121,753,239.64-
	471102 GEN FUND REMISSIONS-CASH	535,390.15	25,273,199.77
	471103 NON RESIDENT TUITION	64,547.00-	8,417,780.00-
	471104 OFF-CAMPUS TUITION	75,290.00-	1,829,605.00-
	474100 GENERAL BUSINESS FEES		211.25
	Major Account 470000 Total	889,773.73-	106,727,213.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,095.16-	786,794.99-
	484105 INDIRECT COST-OTHER	743,888.87-	6,863,684.08-
	Major Account 480000 Total	843,984.03-	7,650,479.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,975.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,150,390.00	2,300,390.00
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,150,390.00	4,821,509.00
	Fund 25140 Revenue Total	373,877.34	114,697,606.35-
	Subprogram Revenues	373,877.34	114,697,606.35-
	Program Revenues	6,026,829.69-	135,719,948.68-
	Program Expenditures	21,104,247.01	217,077,021.40

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

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures		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	17,026.67	199,575.48
	511200 TEMPORARY SALARIES-WAGE	1,591.35	64,005.68
	515100 RETIREMENT PLANS EXPENSE	1,283.31	16,470.88
	515200 FICA EXPENSE	1,359.61	17,938.88
	515400 LIFE & ACCIDENT INS EXP	19.68	219.95
	515500 HEALTH INSURANCE EXPENSE	2,869.08	32,347.18
	516500 WORKERS COMP PREMIUMS	68.39	861.35
	Major Account 510000 Total	24,218.09	331,419.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.99
	521200 COM EXPENSE - VOICE/DATA	424.42	6,268.51
	521300 FREIGHT EXPENSE		28.26
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	518.72	4,369.57
	522200 CONFERENCE REGISTRATION	17,240.00	88,983.00
	522400 SUBSISTENCE		1,703.92
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	505.35	3,114.11
	527100 REP & MAINT-OFFICE EQUIP		6.79
	531100 OFFICE SUPPLIES EXPENSE	196.89	527.58
	534600 ED & RECREATIONAL SUP EX		2,773.44
	534901 DATA PROCESSING SUPPLIES		2,423.40
	537100 LABORATORY SUP EXP	40.39	1,718.75
	538100 VEHICLE & EQUIP SUP EXP		394.11
	539100 INDIRECT COST ALLOWANCE	11,247.26	91,713.08
	554900 OTHER CONTRACTUAL SERVICES	123,119.73	434,052.23
	554903 CONTRACTED SVCS - SUB CONTRACT	44,892.33	465,943.40
	555200 SOFTWARE - NEW PURCHASES		2,393.67
	559100 OTHER OPERATING EXP	5,500.00	49,700.00
	Major Account 520000 Total	203,685.09	1,157,130.81
	570000 Travel Expenses		
	571100 LODGING		28,845.04
	572100 COMMERCIAL TRANSPORTATIO	936.87	9,316.29
	574500 PERSONAL VEHICLE MILEAGE		1,016.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,739.12	75,853.92
	575100 MISC TRAVEL EXPENSE		1,474.45
	Major Account 570000 Total	29,675.99	116,506.62
	Fund 40000 Expenditures Total	257,579.17	1,605,056.83

Secure Version - Prior Month
As of June 30, 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>257,579.17</u>	<u>1,605,056.83</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	8,116.96	105,998.21
	511200 TEMPORARY SALARIES-WAGE	35,499.50	84,931.77
	515100 RETIREMENT PLANS EXPENSE	3,365.67	13,169.69
	515200 FICA EXPENSE	3,278.26	12,912.68
	515400 LIFE & ACCIDENT INS EXP	27.47	148.46
	515500 HEALTH INSURANCE EXPENSE	6,248.85	28,834.38
	516500 WORKERS COMP PREMIUMS	59.93	582.07
	Major Account 510000 Total	56,596.64	246,577.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	188.15	2,098.03
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	196.00	3,770.83
	522100 DUES & SUBSCRIPTION EXP	411.00	886.00
	522200 CONFERENCE REGISTRATION	785.00	3,649.12
	525500 RENT EXP-OTHER PERS PROP	26.04	383.56
	527300 REP & MAINT-MEDICAL EQUI		2,573.64
	531100 OFFICE SUPPLIES EXPENSE	35.88	773.29
	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	3,608.76	80,261.20
	539100 INDIRECT COST ALLOWANCE	6,573.24	107,301.92
	545000 LABORATORY SERVICES	1,575.00	8,669.75
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES		893.55
	Major Account 520000 Total	13,399.07	218,168.66
	570000 Travel Expenses		
	571100 LODGING	2,632.55	5,924.15
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	117.54	1,034.45
	574500 PERSONAL VEHICLE MILEAGE		501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,499.39
	575100 MISC TRAVEL EXPENSE	42.00	63.00
	Major Account 570000 Total	2,792.09	11,033.92
	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	100,205.00
	599102 NON-TAXABLE STIPENDS	18,574.70	113,615.17
	599104 STUDENT TUITION		1,914.00
	Major Account 590000 Total	28,595.20	215,734.17
	Fund 40000 Expenditures Total	101,383.00	713,462.01
	Subprogram Expenditures	101,383.00	713,462.01

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	10,000.00	10,150.00
	515100 RETIREMENT PLANS EXPENSE	800.00	800.00
	515200 FICA EXPENSE	746.89	746.89
	515400 LIFE & ACCIDENT INS EXP	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	920.11	920.11
	516500 WORKERS COMP PREMIUMS		20.65
	Major Account 510000 Total	12,471.81	12,642.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		646.13
	Major Account 520000 Total		646.13
	Fund 40000 Expenditures Total	12,471.81	13,288.59
	Subprogram Expenditures	12,471.81	13,288.59

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	83,001.29	656,768.00
	511200 TEMPORARY SALARIES-WAGE	119,120.06	493,050.57
	515100 RETIREMENT PLANS EXPENSE	13,560.19	63,373.84
	515200 FICA EXPENSE	13,729.73	60,226.00
	515400 LIFE & ACCIDENT INS EXP	118.09	718.38
	515500 HEALTH INSURANCE EXPENSE	20,905.22	136,043.17
	516500 WORKERS COMP PREMIUMS	745.27	3,903.31
	Major Account 510000 Total	251,179.85	1,414,083.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		661.02
	521500 PUBLICATION & PRINT EXP	393.02	3,651.77
	522100 DUES & SUBSCRIPTION EXP	1,956.00	6,860.00
	522200 CONFERENCE REGISTRATION	1,480.00	6,015.75
	522400 SUBSISTENCE		775.31
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP		1,765.49
	531100 OFFICE SUPPLIES EXPENSE		85.00
	534800 CONST & MAINT SUP EXP	14.99	30.93
	534900 MISCELLANEOUS SUP EXP	4,746.63	10,259.67
	534901 DATA PROCESSING SUPPLIES	1,300.00	2,541.40
	535100 MEDICAL SUPPLIES	141.04	197.80
	537100 LABORATORY SUP EXP	100,823.93	342,978.93
	538100 VEHICLE & EQUIP SUP EXP		69.93
	539100 INDIRECT COST ALLOWANCE	198,392.71	1,248,003.21
	545000 LABORATORY SERVICES	11,379.22	301,238.56
	554900 OTHER CONTRACTUAL SERVICES	24,685.00	335,993.55
	554903 CONTRACTED SVCS - SUB CONTRACT	187,589.19	722,512.93
	Major Account 520000 Total	532,901.73	2,988,641.25
	570000 Travel Expenses		
	571100 LODGING	2,858.07	7,713.71
	571103 BOARD & LODGING-FOREIGN		8,076.43
	572100 COMMERCIAL TRANSPORTATIO	821.74	3,795.96
	572103 COMERCIAL FARES-FOREIGN	717.78	4,922.44
	574500 PERSONAL VEHICLE MILEAGE	410.35	410.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,634.51	10,736.02
	575100 MISC TRAVEL EXPENSE	114.00	235.98
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	7,556.45	35,918.89

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	133,043.92	133,043.92
	Major Account 580000 Total	133,043.92	133,043.92
	590000 Government Aid		
	599104 STUDENT TUITION	14,476.50	80,141.00
	Major Account 590000 Total	14,476.50	80,141.00
	Fund 40000 Expenditures Total	939,158.45	4,651,828.33
	Subprogram Expenditures	939,158.45	4,651,828.33

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	24,334.41-	395,887.95
	Major Account 510000 Total	24,334.41-	395,887.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23,870.86	91,051.43
	Major Account 520000 Total	23,870.86	91,051.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,474.99-	227,728.74-
	599102 NON-TAXABLE STIPENDS	1,885,505.00	30,332,354.49
	Major Account 590000 Total	1,882,030.01	30,104,625.75
	Fund 40000 Expenditures Total	1,881,566.46	30,591,565.13
	Subprogram Expenditures	1,881,566.46	30,591,565.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,123.88	303,017.45
	511200 TEMPORARY SALARIES-WAGE		30,160.75
	515100 RETIREMENT PLANS EXPENSE	1,414.57	16,230.82
	515200 FICA EXPENSE	1,582.91	16,694.92
	515400 LIFE & ACCIDENT INS EXP	17.10	247.16
	515500 HEALTH INSURANCE EXPENSE	1,857.29	38,048.96
	516500 WORKERS COMP PREMIUMS	69.98	830.73
	Major Account 510000 Total	28,065.73	405,230.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.00
	521200 COM EXPENSE - VOICE/DATA	194.37	2,491.25
	522100 DUES & SUBSCRIPTION EXP	3,840.00	6,469.80
	522200 CONFERENCE REGISTRATION		3,363.50
	522400 SUBSISTENCE		151.04
	525500 RENT EXP-OTHER PERS PROP		3,634.40
	531100 OFFICE SUPPLIES EXPENSE	53.47	731.66
	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	6,008.43	74,247.86
	554900 OTHER CONTRACTUAL SERVICES	10,608.75	117,529.84
	555200 SOFTWARE - NEW PURCHASES	1,890.00	1,890.00
	Major Account 520000 Total	21,047.02	211,193.74
	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		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	3,447.00	12,639.00
	Major Account 590000 Total	6,447.00	15,639.00
	Fund 40000 Expenditures Total	55,559.75	677,908.94
	Subprogram Expenditures	55,559.75	677,908.94

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	2,038,918.00	39,250,935.00
	Major Account 590000 Total	2,038,918.00	39,250,935.00
	Fund 40000 Expenditures Total	2,038,918.00	39,250,935.00
	Subprogram Expenditures	2,038,918.00	39,250,935.00
	Program Expenditures	5,286,636.64	79,795,932.92

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	444,626.67-	4,981,941.99-
	Major Account 460000 Total	444,626.67-	4,981,941.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,789.58-	4,752.15-
	Major Account 480000 Total	2,789.58-	4,752.15-
	Fund 45180 Revenue Total	447,416.25-	4,986,694.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,160.97	1,178,911.37
	511200 TEMPORARY SALARIES-WAGE	145,287.32	594,913.92
	515100 RETIREMENT PLANS EXPENSE	13,837.97	77,887.93
	515200 FICA EXPENSE	19,179.61	94,986.19
	515400 LIFE & ACCIDENT INS EXP	137.65	1,184.07
	515500 HEALTH INSURANCE EXPENSE	19,601.28	169,880.59
	516500 WORKERS COMP PREMIUMS	598.62	4,951.25
	Major Account 510000 Total	305,803.42	2,122,715.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,364.53
	521300 FREIGHT EXPENSE	78.95	315.43
	521500 PUBLICATION & PRINT EXP	131.90	2,431.98
	522100 DUES & SUBSCRIPTION EXP	649.50	2,636.03
	522200 CONFERENCE REGISTRATION	3,132.00	12,241.17
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	433.06	1,171.24
	526100 REP & MAINT-REAL PROPERT	30.33	30.33
	531100 OFFICE SUPPLIES EXPENSE	13,438.52	18,387.79
	533100 HOUSEHOLD & INSTIT EXP	451.42	601.64
	534600 ED & RECREATIONAL SUP EX		448.15
	534800 CONST & MAINT SUP EXP		25.70
	534900 MISCELLANEOUS SUP EXP	1,049.03	5,553.76
	534901 DATA PROCESSING SUPPLIES	17,711.24	37,900.59
	535100 MEDICAL SUPPLIES		314.00
	537100 LABORATORY SUP EXP		589.40
	538100 VEHICLE & EQUIP SUP EXP		32.40
	539100 INDIRECT COST ALLOWANCE	264,699.08	1,355,409.83
	541700 LEGAL RELATED EXPENSE		250,000.00
	547100 EDUCATIONAL SERVICES		2,435.00
	554900 OTHER CONTRACTUAL SERVICES	60,704.00	390,713.00
	554903 CONTRACTED SVCS - SUB CONTRACT	105,622.91	671,502.76

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		
	555200 SOFTWARE - NEW PURCHASES	22,208.36	32,182.92
	559100 OTHER OPERATING EXP		161.90
	Major Account 520000 Total	490,340.30	2,791,074.55
	570000 Travel Expenses		
	571100 LODGING	10,057.48	37,745.74
	572100 COMMERCIAL TRANSPORTATIO	4,192.20	36,397.22
	574500 PERSONAL VEHICLE MILEAGE		844.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.00	3,152.59
	575100 MISC TRAVEL EXPENSE	112.50	1,781.03
	Major Account 570000 Total	15,287.18	79,921.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,263.00	9,876.00
	599104 STUDENT TUITION	383.00	134,660.38
	Major Account 590000 Total	1,646.00	144,536.38
	Fund 45180 Expenditures Total	813,076.90	5,138,247.73
	Subprogram Revenues	447,416.25-	4,986,694.14-
	Subprogram Expenditures	813,076.90	5,138,247.73

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	43,493.83-	1,181,946.49-
	Major Account 460000 Total	43,493.83-	1,181,946.49-
	Fund 45180 Revenue Total	43,493.83-	1,181,946.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.85-	258,400.10
	511200 TEMPORARY SALARIES-WAGE	52,835.40	245,400.80
	515100 RETIREMENT PLANS EXPENSE	2,604.76	27,223.44
	515200 FICA EXPENSE	3,626.98	28,419.43
	515400 LIFE & ACCIDENT INS EXP	14.64	287.85
	515500 HEALTH INSURANCE EXPENSE	4,442.89	45,031.06
	516500 WORKERS COMP PREMIUMS	132.85	1,628.07
	Major Account 510000 Total	61,526.67	606,390.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	258.00
	521500 PUBLICATION & PRINT EXP		591.35
	522100 DUES & SUBSCRIPTION EXP		2,124.00
	522200 CONFERENCE REGISTRATION	4,150.00	8,119.01
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE		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	23,157.23	343,970.61
	554900 OTHER CONTRACTUAL SERVICES	650.00	18,034.35
	554903 CONTRACTED SVCS - SUB CONTRACT	13,155.27	194,038.27
	559100 OTHER OPERATING EXP		2,371.72
	Major Account 520000 Total	41,784.00	589,358.84
	570000 Travel Expenses		
	571100 LODGING		7,143.96
	572100 COMMERCIAL TRANSPORTATIO		4,605.65
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total		12,227.71
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,525.00
	599104 STUDENT TUITION	486.00-	27,298.00
	Major Account 590000 Total	486.00-	31,823.00
	Fund 45180 Expenditures Total	102,824.67	1,239,800.30
	Subprogram Revenues	43,493.83-	1,181,946.49-
	Subprogram Expenditures	102,824.67	1,239,800.30

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	141,715.19-	2,985,468.46-
	Major Account 460000 Total	141,715.19-	2,985,468.46-
	Fund 45180 Revenue Total	141,715.19-	2,985,468.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,951.83-	148,595.01
	511200 TEMPORARY SALARIES-WAGE	68,977.77	278,601.34
	511300 OVERTIME PAYMENTS		25.55
	515100 RETIREMENT PLANS EXPENSE	4,123.90	20,892.07
	515200 FICA EXPENSE	4,869.71	23,712.08
	515400 LIFE & ACCIDENT INS EXP	32.14	230.88
	515500 HEALTH INSURANCE EXPENSE	2,490.02	50,400.75
	516500 WORKERS COMP PREMIUMS	143.77	1,440.01
	Major Account 510000 Total	76,685.48	523,897.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.74
	521300 FREIGHT EXPENSE	71.62	355.46
	521500 PUBLICATION & PRINT EXP	93.06	217.57
	522100 DUES & SUBSCRIPTION EXP		2,609.79
	522200 CONFERENCE REGISTRATION	175.00	2,473.07
	522400 SUBSISTENCE	4,804.74	7,355.56
	525500 RENT EXP-OTHER PERS PROP		1,037.18
	531100 OFFICE SUPPLIES EXPENSE		3,115.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,162.09
	534600 ED & RECREATIONAL SUP EX		1,464.32
	534900 MISCELLANEOUS SUP EXP	54.00	224.81
	534901 DATA PROCESSING SUPPLIES	112.50	3,705.96
	535100 MEDICAL SUPPLIES		75.28
	537100 LABORATORY SUP EXP	2,504.15	42,362.17
	538100 VEHICLE & EQUIP SUP EXP	47.37	427.48
	539100 INDIRECT COST ALLOWANCE	32,306.12	386,238.43
	545000 LABORATORY SERVICES	1,440.00	19,543.16
	554900 OTHER CONTRACTUAL SERVICES	568.43	31,326.97
	554903 CONTRACTED SVCS - SUB CONTRACT	215,912.01	1,085,485.74
	555200 SOFTWARE - NEW PURCHASES		178.39
	559100 OTHER OPERATING EXP		16,348.92
	Major Account 520000 Total	258,089.00	1,605,799.75
	570000 Travel Expenses		
	571100 LODGING	1,219.81	54,192.59

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	1,216.41	6,981.33
	572100 COMMERCIAL TRANSPORTATIO	250.00	7,867.66
	572103 COMERCIAL FARES-FOREIGN	2,922.23	4,342.43
	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	1,177.20	29,959.76
	575100 MISC TRAVEL EXPENSE		156.00
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	6,785.65	108,469.65
	580000 Capital Outlay		
	588003 BUILDINGS	225,303.67	502,662.22
	588004 EQUIPMENT	280,180.11	644,267.72
	Major Account 580000 Total	505,483.78	1,146,929.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.00	36,996.00
	599102 NON-TAXABLE STIPENDS		90,096.46
	599104 STUDENT TUITION	5,973.00	26,214.60
	Major Account 590000 Total	12,139.00	153,307.06
	Fund 45180 Expenditures Total	859,182.91	3,538,404.09
	Subprogram Revenues	141,715.19	2,985,468.46
	Subprogram Expenditures	859,182.91	3,538,404.09

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	37,491.29-	1,991,539.22-
	Major Account 460000 Total	37,491.29-	1,991,539.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,900.00-
	Major Account 470000 Total		98,900.00-
	Fund 45180 Revenue Total	37,491.29-	2,090,439.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,548.00	1,022,556.92
	511200 TEMPORARY SALARIES-WAGE	1,788.40	56,810.60
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	5,812.63	69,888.37
	515200 FICA EXPENSE	6,162.92	74,851.56
	515400 LIFE & ACCIDENT INS EXP	93.96	1,129.51
	515500 HEALTH INSURANCE EXPENSE	12,817.24	163,167.72
	516500 WORKERS COMP PREMIUMS	322.17	3,436.91
	Major Account 510000 Total	110,615.32	1,392,681.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		623.89
	521200 COM EXPENSE - VOICE/DATA	964.06	11,462.13
	521300 FREIGHT EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP		3,627.34
	521900 AWARDS EXPENSE		1,680.00
	522100 DUES & SUBSCRIPTION EXP	11,216.37	61,996.40
	522200 CONFERENCE REGISTRATION	1,315.00	22,245.37
	524600 RENT EXPENSE-BUILDINGS	420.00-	3,006.00
	524700 RENT EXP-OTHER REAL PROP		3,132.50
	525500 RENT EXP-OTHER PERS PROP		4,782.69
	531100 OFFICE SUPPLIES EXPENSE		1,025.06
	533900 FOOD EXPENSE-INSTITUTIONS	554.62	8,801.30
	534600 ED & RECREATIONAL SUP EX		47.25
	534900 MISCELLANEOUS SUP EXP		727.17
	534901 DATA PROCESSING SUPPLIES		17,180.01
	538100 VEHICLE & EQUIP SUP EXP	116.88	1,752.45
	539100 INDIRECT COST ALLOWANCE	14,820.22	162,000.05
	554900 OTHER CONTRACTUAL SERVICES		8,897.55
	554903 CONTRACTED SVCS - SUB CONTRACT		283,351.19
	555200 SOFTWARE - NEW PURCHASES		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	28,567.15	600,994.01
	570000 Travel Expenses		
	571100 LODGING	141.47	42,755.32
	572100 COMMERCIAL TRANSPORTATIO	302.54	7,320.20
	573100 STATE-OWNED TRANSPORT	650.00	3,880.00
	574500 PERSONAL VEHICLE MILEAGE	1,104.22	14,439.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.24	3,876.70
	575100 MISC TRAVEL EXPENSE		552.96
	Major Account 570000 Total	2,632.39	72,825.08
	580000 Capital Outlay		
	588003 BUILDINGS	420.00	5,684.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total	420.00	6,249.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,118.80
	599104 STUDENT TUITION	3,742.00	25,654.00
	Major Account 590000 Total	3,742.00	63,772.80
	Fund 45180 Expenditures Total	145,976.86	2,136,523.41
	Subprogram Revenues	37,491.29	2,090,439.22
	Subprogram Expenditures	145,976.86	2,136,523.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 45180 Revenue Total	20,000.00-	20,000.00-
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		1,336.67
	Major Account 520000 Total		1,336.67
	Fund 45180 Expenditures Total		4,092.68
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures		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	116,067.64-	883,629.17-
	Major Account 460000 Total	116,067.64-	883,629.17-
	Fund 45180 Revenue Total	116,067.64-	883,629.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	75,937.95	281,968.57
	515100 RETIREMENT PLANS EXPENSE	5,519.92	14,850.50
	515200 FICA EXPENSE	5,275.64	13,428.11
	515400 LIFE & ACCIDENT INS EXP	27.33	79.35
	515500 HEALTH INSURANCE EXPENSE	4,170.11	19,173.51
	516500 WORKERS COMP PREMIUMS	21.12	961.09
	Major Account 510000 Total	90,952.07	346,825.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.10	329.24
	521500 PUBLICATION & PRINT EXP	2,289.50	16,367.05
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	1,009.92	3,387.52
	522400 SUBSISTENCE	1,783.13	1,783.13
	525500 RENT EXP-OTHER PERS PROP		875.48
	534900 MISCELLANEOUS SUP EXP	767.34	767.34
	534901 DATA PROCESSING SUPPLIES	40.03-	9,980.33
	537100 LABORATORY SUP EXP		27.10
	538100 VEHICLE & EQUIP SUP EXP		55.31
	539100 INDIRECT COST ALLOWANCE	4,781.57	149,769.57
	547100 EDUCATIONAL SERVICES	3,690.00	3,690.00
	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	14,295.53	340,069.24
	570000 Travel Expenses		
	571100 LODGING		7,563.18
	571103 BOARD & LODGING-FOREIGN	913.92	2,986.73
	572100 COMMERCIAL TRANSPORTATIO		18,550.11
	572103 COMERCIAL FARES-FOREIGN	90.90	5,316.84
	574500 PERSONAL VEHICLE MILEAGE		27.65
	574503 MILEAGE ALLOW-FOREIGN	42.05	42.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.25	208.25
	575100 MISC TRAVEL EXPENSE	294.35	822.75

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	43.20	59.99
	Major Account 570000 Total	1,592.67	35,577.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,511.08	75,931.08
	599104 STUDENT TUITION	2,826.00	34,818.00
	Major Account 590000 Total	39,337.08	110,749.08
	Fund 45180 Expenditures Total	146,177.35	833,221.43
	Subprogram Revenues	116,067.64-	883,629.17-
	Subprogram Expenditures	146,177.35	833,221.43

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	10,451.79-	204,593.88-
	Major Account 460000 Total	10,451.79-	204,593.88-
	Fund 45180 Revenue Total	10,451.79-	204,593.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	40,780.82
	511200 TEMPORARY SALARIES-WAGE	5,000.00	55,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	1,838.90
	515200 FICA EXPENSE	168.96	1,179.70
	515400 LIFE & ACCIDENT INS EXP	1.16	30.17
	515500 HEALTH INSURANCE EXPENSE	216.25	8,832.72
	516500 WORKERS COMP PREMIUMS	23.36	283.18
	Major Account 510000 Total	7,892.20	107,945.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522100 DUES & SUBSCRIPTION EXP	2,925.00	2,925.00
	522200 CONFERENCE REGISTRATION		1,440.00
	522400 SUBSISTENCE		404.95
	525500 RENT EXP-OTHER PERS PROP		288.27
	534901 DATA PROCESSING SUPPLIES		797.40
	537100 LABORATORY SUP EXP	8,211.80	21,060.40
	538100 VEHICLE & EQUIP SUP EXP		29.38
	539100 INDIRECT COST ALLOWANCE	7,199.14	79,203.30
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,944.17	165,079.95
	555200 SOFTWARE - NEW PURCHASES		497.24
	559100 OTHER OPERATING EXP		144.12
	Major Account 520000 Total	27,280.11	272,344.51
	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	6,166.66	36,999.96
	599102 NON-TAXABLE STIPENDS		8,966.46
	599104 STUDENT TUITION		13,821.00

Secure Version - Prior Month
As of June 30, 2026

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		
	Major Account 590000 Total	6,166.66	59,787.42
	Fund 45180 Expenditures Total	41,338.97	450,725.43
	Subprogram Revenues	10,451.79	204,593.88
	Subprogram Expenditures	41,338.97	450,725.43

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	17,003.44-	67,085.44-
	Major Account 460000 Total	17,003.44-	67,085.44-
	Fund 45180 Revenue Total	17,003.44-	67,085.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	54,999.96
	515200 FICA EXPENSE	334.69	4,071.21
	515400 LIFE & ACCIDENT INS EXP	5.23	62.76
	515500 HEALTH INSURANCE EXPENSE	623.00	4,898.00
	516500 WORKERS COMP PREMIUMS	14.67	175.58
	Major Account 510000 Total	5,560.92	64,207.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.75
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total		2,446.75
	570000 Travel Expenses		
	571100 LODGING		815.50
	572100 COMMERCIAL TRANSPORTATIO		15.98
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		859.48
	Fund 45180 Expenditures Total	5,560.92	67,513.74
	Subprogram Revenues	17,003.44-	67,085.44-
	Subprogram Expenditures	5,560.92	67,513.74

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	96,918.93-	933,216.26-
	Major Account 460000 Total	96,918.93-	933,216.26-
	Fund 45180 Revenue Total	96,918.93-	933,216.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,014.48	142,014.37
	511200 TEMPORARY SALARIES-WAGE	19,064.59	53,803.13
	515100 RETIREMENT PLANS EXPENSE	2,421.07	12,784.24
	515200 FICA EXPENSE	2,436.40	14,505.31
	515400 LIFE & ACCIDENT INS EXP	26.82	186.52
	515500 HEALTH INSURANCE EXPENSE	3,521.37	18,502.52
	516500 WORKERS COMP PREMIUMS	53.88	671.68
	Major Account 510000 Total	41,538.61	242,467.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.78
	522100 DUES & SUBSCRIPTION EXP	350.00	354.00
	522200 CONFERENCE REGISTRATION		3,145.00
	539100 INDIRECT COST ALLOWANCE	13,574.21	166,287.39
	554900 OTHER CONTRACTUAL SERVICES		41,125.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,346.10	120,410.00
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	26,270.31	331,726.17
	570000 Travel Expenses		
	571100 LODGING		4,766.01
	572100 COMMERCIAL TRANSPORTATIO	601.34	2,500.86
	575100 MISC TRAVEL EXPENSE		417.00
	Major Account 570000 Total	601.34	7,683.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	2,000.00
	599102 NON-TAXABLE STIPENDS	22,599.00	293,918.00
	Major Account 590000 Total	23,599.00	295,918.00
	Fund 45180 Expenditures Total	92,009.26	877,795.81
	Subprogram Revenues	96,918.93-	933,216.26-
	Subprogram Expenditures	92,009.26	877,795.81

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	10,408.36	106,580.77
	511200 TEMPORARY SALARIES-WAGE	5,261.20	9,163.90
	511300 OVERTIME PAYMENTS	3,586.10	4,890.41
	515100 RETIREMENT PLANS EXPENSE	1,415.01	9,517.60
	515200 FICA EXPENSE	1,413.44	8,466.43
	515400 LIFE & ACCIDENT INS EXP	11.91	122.34
	515500 HEALTH INSURANCE EXPENSE	3,414.00	35,029.52
	516500 WORKERS COMP PREMIUMS	38.58	369.82
	Major Account 510000 Total	25,548.60	174,140.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.38
	522100 DUES & SUBSCRIPTION EXP	209.47	209.47
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE		26.00
	525500 RENT EXP-OTHER PERS PROP	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE		809.73
	533100 HOUSEHOLD & INSTIT EXP	22.43	22.43
	533900 FOOD EXPENSE-INSTITUTIONS	9,677.59	9,677.59
	534600 ED & RECREATIONAL SUP EX		16.93
	534900 MISCELLANEOUS SUP EXP		1,109.93
	539100 INDIRECT COST ALLOWANCE	12,010.14	105,544.39
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	45,501.60
	554903 CONTRACTED SVCS - SUB CONTRACT		183,550.96
	Major Account 520000 Total	29,114.63	347,917.41
	570000 Travel Expenses		
	571100 LODGING	22,060.90	22,495.60
	571103 BOARD & LODGING-FOREIGN		3,699.89
	572100 COMMERCIAL TRANSPORTATIO	12,187.14	279,471.20
	572103 COMERCIAL FARES-FOREIGN		9,683.58
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,610.36	195,094.40
	575100 MISC TRAVEL EXPENSE		636.00
	575103 MISC TVL EXP-FOREIGN		741.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	56,858.40	511,852.05
	Fund 45180 Expenditures Total	111,521.63	1,033,910.25
	Subprogram Revenues		519,206.10
	Subprogram Expenditures	111,521.63	1,033,910.25

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	411,065.00-	5,347,649.80-
	Major Account 460000 Total	411,065.00-	5,347,649.80-
	Fund 45180 Revenue Total	411,065.00-	5,347,649.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.41	2,789.32
	Major Account 520000 Total	14.41	2,789.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	440,283.24	5,510,194.72
	Major Account 590000 Total	440,283.24	5,510,194.72
	Fund 45180 Expenditures Total	440,297.65	5,512,984.04
	Subprogram Revenues	411,065.00-	5,347,649.80-
	Subprogram Expenditures	440,297.65	5,512,984.04

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	1,990.97-	11,400.18
	Major Account 480000 Total	1,990.97-	11,400.18
	Fund 45180 Revenue Total	1,990.97-	11,400.18
	Subprogram Revenues	1,990.97-	11,400.18
	Program Revenues	1,343,614.33-	19,224,445.40-
	Program Expenditures	2,757,967.12	20,833,218.91

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	159,184.74	2,148,326.48
	511200 TEMPORARY SALARIES-WAGE	11,670.22	483,190.93
	511300 OVERTIME PAYMENTS		873.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	8,530.54	113,350.41
	515200 FICA EXPENSE	9,808.83	132,072.30
	515400 LIFE & ACCIDENT INS EXP	128.54	1,592.81
	515500 HEALTH INSURANCE EXPENSE	23,604.93	290,838.42
	516500 WORKERS COMP PREMIUMS	540.41	6,894.65
	Major Account 510000 Total	213,468.21	3,178,139.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	3,274.50	16,388.96
	521300 FREIGHT EXPENSE		5,104.82
	521500 PUBLICATION & PRINT EXP	486.65	19,208.47
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	225.00-	44,580.74
	522200 CONFERENCE REGISTRATION		23,551.75
	524700 RENT EXP-OTHER REAL PROP		543.00
	525500 RENT EXP-OTHER PERS PROP		628.40
	526100 REP & MAINT-REAL PROPERT		11,243.55
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	104.03	26,786.14
	533100 HOUSEHOLD & INSTIT EXP	1,386.24	3,342.02
	533900 FOOD EXPENSE-INSTITUTIONS	6,107.28	107,750.44
	534500 AGRICULTURAL SUPPLIES EX		525.80
	534600 ED & RECREATIONAL SUP EX	191.66	64,379.44
	534700 ENG TECH & COMM SUP EXP		64.83
	534800 CONST & MAINT SUP EXP	32.84	1,129.80

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	175.00-	7,715.30
	534901 DATA PROCESSING SUPPLIES		7,950.01
	537100 LABORATORY SUP EXP	505.65	798.92
	539100 INDIRECT COST ALLOWANCE		6,262.84
	547100 EDUCATIONAL SERVICES	10,711.09	18,754.86
	554900 OTHER CONTRACTUAL SERVICES	5,963.08	819,857.57
	555200 SOFTWARE - NEW PURCHASES	140.00	867.10
	559100 OTHER OPERATING EXP	50,750.00	53,309.28
	Major Account 520000 Total	79,253.02	1,241,018.52
	570000 Travel Expenses		
	571100 LODGING	1,859.48	35,657.23
	572100 COMMERCIAL TRANSPORTATIO	140.06	16,054.74
	574500 PERSONAL VEHICLE MILEAGE		253.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.48	1,568.29
	575100 MISC TRAVEL EXPENSE		497.50
	Major Account 570000 Total	2,985.02	54,031.16
	580000 Capital Outlay		
	588003 BUILDINGS		84,664.36
	Major Account 580000 Total		84,664.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	182,684.56
	599104 STUDENT TUITION		8,850.00
	Major Account 590000 Total	2,250.00	191,534.56
	Fund 65140 Expenditures Total	297,956.25	4,749,388.19
	Subprogram Revenues		4,392,469.02-
	Subprogram Expenditures	297,956.25	4,749,388.19

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	64,401.93-	2,253,076.54-
	Major Account 470000 Total	64,401.93-	2,253,076.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS	2,000.00-	237,078.46-
	484104 INDIRECT COST-LOCAL	9,008.74-	311,083.75-
	484106 INDIRECT COST-PRIVATE	23,798.75-	807,287.92-
	Major Account 480000 Total	34,807.49-	1,358,076.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,646.09-
	493200 OPERATING TRANSFERS OUT	5,000.00	23,646.09
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 65140 Revenue Total	94,209.42-	3,606,152.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,940.96	1,277,291.28
	511200 TEMPORARY SALARIES-WAGE	100,806.42	715,192.52
	511900 SUPPLEMENTAL		300.30
	515100 RETIREMENT PLANS EXPENSE	11,051.48	99,116.45
	515200 FICA EXPENSE	15,938.44	111,528.98
	515400 LIFE & ACCIDENT INS EXP	158.53	957.24
	515500 HEALTH INSURANCE EXPENSE	20,984.97	199,529.25
	516500 WORKERS COMP PREMIUMS	488.22	6,522.15
	Major Account 510000 Total	271,369.02	2,410,438.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,431.61
	521200 COM EXPENSE - VOICE/DATA	43.00	765.00
	521400 CIO CHARGES		568.30
	521500 PUBLICATION & PRINT EXP	24.68	15,540.61
	522100 DUES & SUBSCRIPTION EXP		279.00
	522200 CONFERENCE REGISTRATION		3,614.00
	522400 SUBSISTENCE		750.05
	522600 JOB APPLICANT EXPENSE		45.47
	525500 RENT EXP-OTHER PERS PROP	345.00	3,807.00
	526100 REP & MAINT-REAL PROPERT		6.64
	531100 OFFICE SUPPLIES EXPENSE	171.48	1,685.10
	533100 HOUSEHOLD & INSTIT EXP		295.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,301.51	17,833.44
	534600 ED & RECREATIONAL SUP EX	371.16	1,173.74

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	569.63	7,099.81
	538100 VEHICLE & EQUIP SUP EXP	122.48	187.31
	539100 INDIRECT COST ALLOWANCE	46,248.28	655,022.05
	543100 IT CONSULTING-APPLICATIONS		303.00
	547100 EDUCATIONAL SERVICES	98,597.38	130,683.19
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	4,560.27	172,996.34
	554903 CONTRACTED SVCS - SUB CONTRACT		13,428.20
	559100 OTHER OPERATING EXP		7,949.41
	Major Account 520000 Total	152,354.87	1,046,031.64
	570000 Travel Expenses		
	571100 LODGING	893.62	13,751.65
	571103 BOARD & LODGING-FOREIGN		278.23
	571600 MEALS - TAXABLE		26.26
	572100 COMMERCIAL TRANSPORTATIO		6,468.57
	572103 COMERCIAL FARES-FOREIGN		373.82
	574500 PERSONAL VEHICLE MILEAGE	1,907.16	5,444.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,993.70
	575100 MISC TRAVEL EXPENSE		153.65
	Major Account 570000 Total	2,800.78	28,490.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,279.87	86,620.50
	599104 STUDENT TUITION	3,447.00	68,879.05
	Major Account 590000 Total	17,726.87	155,499.55
	Fund 65140 Expenditures Total	444,251.54	3,640,460.01
	Subprogram Revenues	94,209.42	3,606,152.85
	Subprogram Expenditures	444,251.54	3,640,460.01

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	169,169.46-	850,508.49-
	Major Account 470000 Total	169,169.46-	850,508.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,681.03-
	484101 RESTRICTED-DONATIONS	10,395.66-	593,989.16-
	484106 INDIRECT COST-PRIVATE	33,927.15-	1,784,850.90-
	Major Account 480000 Total	44,322.81-	2,394,521.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,026.98
	Major Account 490000 Total		42,026.98
	Fund 65140 Revenue Total	213,492.27-	3,203,002.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,573.37	680,212.99
	511200 TEMPORARY SALARIES-WAGE	104,537.07	448,545.07
	511300 OVERTIME PAYMENTS	466.18	5,799.94
	515100 RETIREMENT PLANS EXPENSE	8,959.08	54,567.47
	515200 FICA EXPENSE	10,241.94	64,739.00
	515400 LIFE & ACCIDENT INS EXP	91.43	796.03
	515500 HEALTH INSURANCE EXPENSE	19,183.11	129,707.47
	516500 WORKERS COMP PREMIUMS	318.23	3,419.17
	Major Account 510000 Total	189,370.41	1,387,787.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.67
	521200 COM EXPENSE - VOICE/DATA	185.15	1,611.65
	521300 FREIGHT EXPENSE		3,912.89
	521400 CIO CHARGES	45.71	1,032.43
	521500 PUBLICATION & PRINT EXP	1,095.71	16,096.01
	521900 AWARDS EXPENSE		2,708.88
	522000 1099 AWARDS	1,500.00	3,975.00
	522100 DUES & SUBSCRIPTION EXP	6,961.00	11,818.94
	522200 CONFERENCE REGISTRATION	4,971.48	16,721.45
	522400 SUBSISTENCE		5,666.30
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	524700 RENT EXP-OTHER REAL PROP	117.50	432.50
	525200 RENT EXP-DATA PROC EQUIP	412.66	7,817.95
	525500 RENT EXP-OTHER PERS PROP	198.44	3,976.40
	526100 REP & MAINT-REAL PROPERT	185.97	177,821.62
	527100 REP & MAINT-OFFICE EQUIP	10.85	42.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,606.00
	527300 REP & MAINT-MEDICAL EQUI	68.32	3,862.51
	527800 REP & MAINT-OTHER PROPER	772.00	772.00
	531100 OFFICE SUPPLIES EXPENSE	199.19	6,282.53
	533100 HOUSEHOLD & INSTIT EXP	123.47	432.34
	533900 FOOD EXPENSE-INSTITUTIONS	7,857.06	31,973.70
	534600 ED & RECREATIONAL SUP EX	487.64	5,925.97
	534800 CONST & MAINT SUP EXP	511.07	28,204.79
	534900 MISCELLANEOUS SUP EXP	296.02	8,176.29
	534901 DATA PROCESSING SUPPLIES	3,566.38	15,873.64
	535100 MEDICAL SUPPLIES		3,554.99
	537100 LABORATORY SUP EXP	39,509.62	347,984.48
	538100 VEHICLE & EQUIP SUP EXP	113.15	573.28
	539100 INDIRECT COST ALLOWANCE	40,499.38	436,180.92
	542500 ENG & ARCH SERVICES		41,565.00
	545000 LABORATORY SERVICES	70,699.92	117,085.60
	547100 EDUCATIONAL SERVICES		22,734.23
	549200 JANITORIAL/SECURITY SRVS	40.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	10,781.50	65,345.29
	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	559.82	9,050.87
	Major Account 520000 Total	191,769.01	1,415,051.69
	570000 Travel Expenses		
	571100 LODGING	5,416.50	36,193.15
	571103 BOARD & LODGING-FOREIGN	5,370.15	8,755.66
	571800 MEALS - TRAVEL STATUS		328.00
	572100 COMMERCIAL TRANSPORTATIO	1,208.82	18,588.67
	572103 COMERCIAL FARES-FOREIGN	312.90	7,184.42
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE	1,120.90	2,031.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.64	14,512.70
	575100 MISC TRAVEL EXPENSE	259.00	1,192.81
	575103 MISC TVL EXP-FOREIGN	58.00	75.65
	Major Account 570000 Total	13,876.91	89,854.59
	580000 Capital Outlay		
	588004 EQUIPMENT		839.96

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Major Account 580000 Total		839.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,080.71
	599102 NON-TAXABLE STIPENDS	250.00	22,555.95
	599104 STUDENT TUITION		6,243.00
	Major Account 590000 Total	250.00	66,879.66
	Fund 65140 Expenditures Total	395,266.33	2,960,413.04
	Subprogram Revenues	213,492.27-	3,203,002.60-
	Subprogram Expenditures	395,266.33	2,960,413.04

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	1,097.68-	671,457.43-
	484106 INDIRECT COST-PRIVATE	24,514.50-	161,449.54-
	Major Account 480000 Total	25,612.18-	907,718.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	25,612.18-	1,018,567.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,970.51	247,340.76
	511200 TEMPORARY SALARIES-WAGE	18,991.00	118,508.94
	511300 OVERTIME PAYMENTS	2.16	2.64
	515100 RETIREMENT PLANS EXPENSE	1,677.11	14,566.88
	515200 FICA EXPENSE	1,738.06	16,295.57
	515400 LIFE & ACCIDENT INS EXP	11.83	174.28
	515500 HEALTH INSURANCE EXPENSE	1,518.79	19,736.31
	516500 WORKERS COMP PREMIUMS	24.62	936.22
	Major Account 510000 Total	34,934.08	417,561.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.08
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	5,234.80	52,554.29
	521900 AWARDS EXPENSE	2,831.12	7,304.53
	522000 1099 AWARDS		34,875.00
	522100 DUES & SUBSCRIPTION EXP	3,985.48	32,642.74
	522200 CONFERENCE REGISTRATION	2,504.00	28,218.42
	522400 SUBSISTENCE		27,732.62
	522600 JOB APPLICANT EXPENSE	1,022.46	1,022.46
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		2,865.99
	525500 RENT EXP-OTHER PERS PROP		1,692.66

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		
	531100 OFFICE SUPPLIES EXPENSE	1,243.67	1,608.95
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	17,546.23	43,404.01
	534600 ED & RECREATIONAL SUP EX	3,141.25	15,498.99
	534800 CONST & MAINT SUP EXP		16.00
	534900 MISCELLANEOUS SUP EXP		8,821.81
	537100 LABORATORY SUP EXP	24.42	624.42
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539100 INDIRECT COST ALLOWANCE	1,940.00	58,287.79
	547100 EDUCATIONAL SERVICES		19,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,275.00	13,274.35
	559100 OTHER OPERATING EXP		5,179.68
	Major Account 520000 Total	42,748.43	355,563.27
	570000 Travel Expenses		
	571100 LODGING	1,821.29	42,461.24
	571103 BOARD & LODGING-FOREIGN		11,556.98
	572100 COMMERCIAL TRANSPORTATIO	2,848.15	20,426.66
	572103 COMERCIAL FARES-FOREIGN	4,854.66	11,198.21
	574500 PERSONAL VEHICLE MILEAGE	158.06	3,488.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,759.35
	575100 MISC TRAVEL EXPENSE	3.00	1,827.03
	575103 MISC TVL EXP-FOREIGN		707.76
	Major Account 570000 Total	9,685.16	99,425.52
	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	87,367.67	933,178.39
	Subprogram Revenues	25,612.18-	1,018,567.68-
	Subprogram Expenditures	87,367.67	933,178.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		23,010.66-
	Major Account 470000 Total		23,010.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,086.23-
	484101 RESTRICTED-DONATIONS	58,747.04-	863,386.47-
	484106 INDIRECT COST-PRIVATE	22,300.00-	31,505.00-
	484800 ROYALTY REVENUE		1,141.61-
	Major Account 480000 Total	81,047.04-	900,119.31-
	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	81,047.04-	956,300.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,233.30	208,954.77
	511200 TEMPORARY SALARIES-WAGE	10,160.86	84,978.78
	511300 OVERTIME PAYMENTS	30.22	592.38
	515100 RETIREMENT PLANS EXPENSE	824.95	8,305.01
	515200 FICA EXPENSE	1,644.81	15,775.15
	515400 LIFE & ACCIDENT INS EXP	21.85	233.37
	515500 HEALTH INSURANCE EXPENSE	3,231.19	27,589.48
	516500 WORKERS COMP PREMIUMS	76.17	915.67
	Major Account 510000 Total	34,223.35	347,344.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.18	12,664.45
	521200 COM EXPENSE - VOICE/DATA	1,362.18	17,790.07
	521500 PUBLICATION & PRINT EXP	2,565.85	16,215.71
	521900 AWARDS EXPENSE		2,162.00
	522100 DUES & SUBSCRIPTION EXP	55.00	71,422.36
	522200 CONFERENCE REGISTRATION	1,848.00	5,190.97
	522400 SUBSISTENCE	66.80	26,584.90
	523202 ELECTRICITY	197.31	10,514.63
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP	4,737.28	44,320.96
	525500 RENT EXP-OTHER PERS PROP	264.55	8,720.67
	526100 REP & MAINT-REAL PROPERT	2,725.00	15,258.93
	527800 REP & MAINT-OTHER PROPER	150.00	2,927.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.99	1,310.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,535.00	9,603.66
	534600 ED & RECREATIONAL SUP EX	18,658.41	36,161.81
	534700 ENG TECH & COMM SUP EXP	.60-	2,986.64
	534800 CONST & MAINT SUP EXP		136.00
	534900 MISCELLANEOUS SUP EXP	714.92	5,080.11
	534901 DATA PROCESSING SUPPLIES	97.97	17,836.16
	537100 LABORATORY SUP EXP		123.13
	538100 VEHICLE & EQUIP SUP EXP	16.47	494.87
	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	20,210.00	44,450.50
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	3,298.00	109,307.48
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	556100 INSURANCE EXPENSE		520.00
	559100 OTHER OPERATING EXP	6,632.06	42,969.33
	Major Account 520000 Total	66,533.37	543,369.61
	570000 Travel Expenses		
	571100 LODGING	768.11	34,634.91
	571103 BOARD & LODGING-FOREIGN	139.22	139.22
	572100 COMMERCIAL TRANSPORTATIO	422.80	19,950.48
	572103 COMERCIAL FARES-FOREIGN	196.70	196.70
	573100 STATE-OWNED TRANSPORT	952.50	922.25
	574500 PERSONAL VEHICLE MILEAGE	137.03	664.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,763.73
	575100 MISC TRAVEL EXPENSE		1,774.15
	Major Account 570000 Total	2,616.36	69,045.57
	580000 Capital Outlay		
	588004 EQUIPMENT	450.00	450.00
	Major Account 580000 Total	450.00	450.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,000.00
	599104 STUDENT TUITION		6,894.00
	Major Account 590000 Total		22,894.00
	Fund 65140 Expenditures Total	103,823.08	983,103.79

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Revenues	<u>81,047.04-</u>	<u>956,300.49-</u>
	Subprogram Expenditures	<u>103,823.08</u>	<u>983,103.79</u>

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	4,840.33-	239,400.58-
	Major Account 470000 Total	4,840.33-	239,400.58-
	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	11,374.43-	710,436.86-
	Major Account 480000 Total	11,374.43-	977,261.65-
	Fund 65140 Revenue Total	16,214.76-	1,216,662.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,955.64	158,241.52
	511200 TEMPORARY SALARIES-WAGE	154,106.53	531,336.40
	511300 OVERTIME PAYMENTS	44.70	226.14
	515100 RETIREMENT PLANS EXPENSE	10,058.04	24,967.61
	515200 FICA EXPENSE	10,583.01	29,742.95
	515400 LIFE & ACCIDENT INS EXP	61.66	205.86
	515500 HEALTH INSURANCE EXPENSE	9,885.70	38,978.61
	516500 WORKERS COMP PREMIUMS	126.20	1,893.29
	Major Account 510000 Total	199,821.48	785,592.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.15	213.65
	521500 PUBLICATION & PRINT EXP		17.45
	521900 AWARDS EXPENSE		810.00
	522100 DUES & SUBSCRIPTION EXP		2,685.83
	522200 CONFERENCE REGISTRATION	986.42	5,043.02
	522400 SUBSISTENCE	1,672.23	2,766.23
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP	178.67	4,790.75
	531100 OFFICE SUPPLIES EXPENSE		290.17
	533100 HOUSEHOLD & INSTIT EXP		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	52.43	16,803.42
	534600 ED & RECREATIONAL SUP EX		1,476.78
	534900 MISCELLANEOUS SUP EXP	114.18	225.66
	534901 DATA PROCESSING SUPPLIES		14,552.62
	537100 LABORATORY SUP EXP	1,867.88	7,733.03
	539100 INDIRECT COST ALLOWANCE	8,387.65	219,161.99
	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	21,162.66	39,271.08
	554903 CONTRACTED SVCS - SUB CONTRACT		480,538.12
	559100 OTHER OPERATING EXP	10.87	557.58
	Major Account 520000 Total	34,472.14	805,507.38
	570000 Travel Expenses		
	571100 LODGING	268.10	29,528.06
	571103 BOARD & LODGING-FOREIGN	2,834.54	6,061.33
	572100 COMMERCIAL TRANSPORTATIO	8,136.76	15,385.75
	572103 COMERCIAL FARES-FOREIGN	5,831.21	14,225.69
	574500 PERSONAL VEHICLE MILEAGE	516.20	1,325.38
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,972.36
	575100 MISC TRAVEL EXPENSE		303.16
	575103 MISC TVL EXP-FOREIGN	264.92	391.10
	Major Account 570000 Total	17,851.73	69,221.83
	580000 Capital Outlay		
	588004 EQUIPMENT	15,024.83	15,024.83
	Major Account 580000 Total	15,024.83	15,024.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,733.74
	599104 STUDENT TUITION		23,928.00
	Major Account 590000 Total		46,661.74
	Fund 65140 Expenditures Total	267,170.18	1,722,008.16
	Subprogram Revenues	16,214.76-	1,216,662.23-
	Subprogram Expenditures	267,170.18	1,722,008.16

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-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total		66,874.43-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	357,920.91-	1,820,836.18-
	Major Account 470000 Total	357,920.91-	1,820,836.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,710.42-	2,207,052.77-
	484104 INDIRECT COST-LOCAL		62,640.58-
	484106 INDIRECT COST-PRIVATE	53,542.43-	1,063,530.63-
	Major Account 480000 Total	55,252.85-	3,333,223.98-
	Fund 65140 Revenue Total	413,173.76-	5,220,934.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,686.08	1,298,908.55
	511200 TEMPORARY SALARIES-WAGE	165,298.53	682,554.82
	511300 OVERTIME PAYMENTS		510.83
	515100 RETIREMENT PLANS EXPENSE	17,768.34	104,434.01
	515200 FICA EXPENSE	20,355.22	122,598.14
	515400 LIFE & ACCIDENT INS EXP	160.67	1,420.20
	515500 HEALTH INSURANCE EXPENSE	27,025.60	209,453.68
	516400 UNEMPLOYM COMP INS EXP		10.98
	516500 WORKERS COMP PREMIUMS	616.52	6,025.79
	Major Account 510000 Total	349,910.96	2,425,917.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		342.54
	521200 COM EXPENSE - VOICE/DATA	21.50	258.00
	521300 FREIGHT EXPENSE		3,692.43
	521500 PUBLICATION & PRINT EXP	2,168.64	16,360.20
	521900 AWARDS EXPENSE		182.09
	522000 1099 AWARDS	67,900.00	537,200.00
	522100 DUES & SUBSCRIPTION EXP	31.97	10,151.17
	522200 CONFERENCE REGISTRATION	1,684.06	12,290.64
	522400 SUBSISTENCE	3,736.92	25,951.46
	524600 RENT EXPENSE-BUILDINGS		2,145.00
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525500 RENT EXP-OTHER PERS PROP	785.28	5,557.63
	531100 OFFICE SUPPLIES EXPENSE	303.51	2,386.41
	533100 HOUSEHOLD & INSTIT EXP	442.76	442.76

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		
	533900 FOOD EXPENSE-INSTITUTIONS	6,246.78	38,463.47
	534500 AGRICULTURAL SUPPLIES EX		3,344.85
	534600 ED & RECREATIONAL SUP EX	23,575.15	61,739.71
	534700 ENG TECH & COMM SUP EXP	113.70	113.70
	534800 CONST & MAINT SUP EXP	83.13	520.12
	534900 MISCELLANEOUS SUP EXP	10,805.98	254,943.19
	534901 DATA PROCESSING SUPPLIES	13,582.16	18,296.38
	535100 MEDICAL SUPPLIES		17,169.22
	537100 LABORATORY SUP EXP	18,651.58	60,299.63
	538100 VEHICLE & EQUIP SUP EXP	134.02	1,919.70
	539100 INDIRECT COST ALLOWANCE	43,620.78	466,709.72
	545000 LABORATORY SERVICES		2,238.61
	547100 EDUCATIONAL SERVICES	4,300.00	99,680.25
	549200 JANITORIAL/SECURITY SRVS	40.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	107,356.08	580,245.83
	554903 CONTRACTED SVCS - SUB CONTRACT	8,728.74	63,353.74
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	492.89	14,344.99
	Major Account 520000 Total	314,805.63	2,302,352.44
	570000 Travel Expenses		
	571100 LODGING	5,605.96	26,125.87
	571103 BOARD & LODGING-FOREIGN	1,321.59	6,360.94
	571600 MEALS - TAXABLE		181.19
	571800 MEALS - TRAVEL STATUS	111.22	238.32
	572100 COMMERCIAL TRANSPORTATIO	222.30	11,484.48
	572103 COMERCIAL FARES-FOREIGN		18,333.51
	574500 PERSONAL VEHICLE MILEAGE	1,337.63	10,356.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,544.51	24,851.32
	575100 MISC TRAVEL EXPENSE	90.00	1,688.06
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	14,233.21	99,675.36
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,752.00	148,269.00
	599102 NON-TAXABLE STIPENDS	52,995.98	1,294,825.48
	599104 STUDENT TUITION		63,999.28

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>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Major Account 590000 Total	105,747.98	1,507,093.76
	Fund 65140 Expenditures Total	784,697.78	6,335,197.98
	Subprogram Revenues	413,173.76	5,220,934.59
	Subprogram Expenditures	784,697.78	6,335,197.98

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
	516500 WORKERS COMP PREMIUMS	3.20	3.20
	Major Account 510000 Total	3.20	1,003.20
	Fund 65140 Expenditures Total	3.20	1,003.20
	Subprogram Expenditures	3.20	1,003.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	700.00-
	484101 RESTRICTED-DONATIONS	235.00-	13,856.17-
	484106 INDIRECT COST-PRIVATE		3,500.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	285.00-	18,054.89-
	Fund 65140 Revenue Total	285.00-	18,179.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	511200 TEMPORARY SALARIES-WAGE	880.00	4,030.00
	515100 RETIREMENT PLANS EXPENSE		460.80
	515200 FICA EXPENSE	60.44	710.82
	515400 LIFE & ACCIDENT INS EXP		7.74
	515500 HEALTH INSURANCE EXPENSE		1,391.55
	516500 WORKERS COMP PREMIUMS	3.33	64.47
	Major Account 510000 Total	943.77	15,665.38
	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	173.76	472.61
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP	.94	55.61
	Major Account 520000 Total	174.70	6,212.54
	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	1,118.47	25,013.54

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Revenues	<u>285.00-</u>	<u>18,179.89-</u>
	Subprogram Expenditures	<u>1,118.47</u>	<u>25,013.54</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	35.82-	877,494.70-
	484104 INDIRECT COST-LOCAL		26,250.00-
	Major Account 480000 Total	35.82-	903,744.70-
	Fund 65140 Revenue Total	35.82-	984,076.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,230.30	233,245.60
	511200 TEMPORARY SALARIES-WAGE	18,610.54	285,236.18
	515100 RETIREMENT PLANS EXPENSE	2,640.96	18,026.99
	515200 FICA EXPENSE	2,798.93	19,056.15
	515400 LIFE & ACCIDENT INS EXP	20.87	251.68
	515500 HEALTH INSURANCE EXPENSE	2,657.58	39,176.35
	516500 WORKERS COMP PREMIUMS	128.44	1,590.85
	Major Account 510000 Total	53,087.62	596,583.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.41
	521200 COM EXPENSE - VOICE/DATA	45.02	3,010.76
	521300 FREIGHT EXPENSE		8,951.72
	521500 PUBLICATION & PRINT EXP	1,270.07	20,329.20
	522100 DUES & SUBSCRIPTION EXP	4,561.44	27,076.40
	522200 CONFERENCE REGISTRATION		18,726.69
	522400 SUBSISTENCE	1,950.00	62,630.04
	525500 RENT EXP-OTHER PERS PROP		1,216.15
	526100 REP & MAINT-REAL PROPERT		2,906.30
	531100 OFFICE SUPPLIES EXPENSE	513.78	1,834.42
	533100 HOUSEHOLD & INSTIT EXP		71.95
	533900 FOOD EXPENSE-INSTITUTIONS	12,376.82	120,035.76
	534600 ED & RECREATIONAL SUP EX	3,064.98	26,869.78
	534800 CONST & MAINT SUP EXP	141.43-	2,934.82
	534900 MISCELLANEOUS SUP EXP	2,688.97	28,170.54
	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	772.63	10,033.25
	547100 EDUCATIONAL SERVICES	10,500.00	26,214.48
	549200 JANITORIAL/SECURITY SRVS		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	3,833.66	45,196.91
	555200 SOFTWARE - NEW PURCHASES		283.34
	559100 OTHER OPERATING EXP	963.36	24,465.34
	Major Account 520000 Total	42,399.30	438,426.18
	570000 Travel Expenses		
	571100 LODGING	1,012.73	18,827.98
	571103 BOARD & LODGING-FOREIGN		3,979.48
	571800 MEALS - TRAVEL STATUS		516.91
	572100 COMMERCIAL TRANSPORTATIO	61.02	10,070.00
	572103 COMERCIAL FARES-FOREIGN		2,294.61
	574500 PERSONAL VEHICLE MILEAGE	178.39	1,601.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,992.89
	575100 MISC TRAVEL EXPENSE	6.00	2,653.54
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	1,258.14	41,967.12
	590000 Government Aid		
	599104 STUDENT TUITION		74,747.00
	Major Account 590000 Total		74,747.00
	Fund 65140 Expenditures Total	96,745.06	1,151,724.10
	Subprogram Revenues	35.82	984,076.70
	Subprogram Expenditures	96,745.06	1,151,724.10

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	39,670.00-	215,372.18-
	Major Account 460000 Total	39,670.00-	215,372.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284,301.55-
	484101 RESTRICTED-DONATIONS		6,799,598.02-
	Major Account 480000 Total		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	39,670.00-	7,175,179.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	34,574.85
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	1,299.96-	95.98
	515200 FICA EXPENSE	1,932.12-	415.45-
	515400 LIFE & ACCIDENT INS EXP	30.48-	6.75-
	515500 HEALTH INSURANCE EXPENSE	3,872.00-	828.99-
	516500 WORKERS COMP PREMIUMS		86.65
	Major Account 510000 Total	3,801.24-	35,886.29
	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	183,576.49	7,428,097.78
	599104 STUDENT TUITION		12,360.00
	Major Account 590000 Total	183,576.49	7,440,457.78
	Fund 65140 Expenditures Total	179,775.25	7,484,083.57
	Subprogram Revenues	39,670.00-	7,175,179.21-
	Subprogram Expenditures	179,775.25	7,484,083.57

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	1,400.00-	4,979.10-
	484106 INDIRECT COST-PRIVATE	34,927.73-	496,808.91-
	Major Account 480000 Total	36,327.73-	505,177.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	36,327.73-	500,677.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.66	72,024.55
	511200 TEMPORARY SALARIES-WAGE		15,461.20
	515100 RETIREMENT PLANS EXPENSE	234.81	6,527.49
	515200 FICA EXPENSE	187.37	5,760.61
	515400 LIFE & ACCIDENT INS EXP	2.87	71.56
	515500 HEALTH INSURANCE EXPENSE	1,004.67	17,829.71
	516500 WORKERS COMP PREMIUMS	46.86	289.85
	Major Account 510000 Total	4,743.24	117,964.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.19
	521500 PUBLICATION & PRINT EXP		344.62
	522000 1099 AWARDS		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	7,456.97	73,355.30
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	12,835.48
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	4,456.97	109,655.73
	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		92,668.55
	Major Account 570000 Total		173,118.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,985.14
	Major Account 590000 Total		5,985.14
	Fund 65140 Expenditures Total	9,200.21	406,724.02
	Subprogram Revenues	36,327.73-	500,677.17-
	Subprogram Expenditures	9,200.21	406,724.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		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	1,263.00	37,974.00
		Major Account 590000 Total	1,263.00	37,974.00
		Fund 65140 Expenditures Total	1,263.00	37,974.00
Subprogram Revenues			33,699.00-	
Subprogram Expenditures		1,263.00	37,974.00	

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-
	Major Account 480000 Total		7,403.69-
	Fund 65140 Revenue Total		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-
	Subprogram Expenditures		7,046.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		70,638.58-
		Major Account 480000 Total		70,638.58-
		Fund 65140 Revenue Total		70,638.58-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	51,800.63-	69,845.20
		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	51,800.63-	283,666.93
		Fund 65140 Expenditures Total	51,800.63-	283,666.93
		Subprogram Revenues		70,638.58-
		Subprogram Expenditures	51,800.63-	283,666.93

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		13,912.00-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	5,702.02-	2,586,057.81-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	5,702.02-	3,467,406.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		98,757.90
	Major Account 490000 Total		98,757.90
	Fund 65140 Revenue Total	5,702.02-	3,368,648.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,538.77	612,612.56
	511200 TEMPORARY SALARIES-WAGE	42,198.10	352,159.09
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	3,566.90	29,447.17
	515200 FICA EXPENSE	4,295.27	37,947.16
	515400 LIFE & ACCIDENT INS EXP	39.73	521.67
	515500 HEALTH INSURANCE EXPENSE	7,103.10	91,962.91
	516500 WORKERS COMP PREMIUMS	165.87	2,730.70
	Major Account 510000 Total	94,907.74	1,127,977.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	43.00
	521300 FREIGHT EXPENSE		5,717.35
	521500 PUBLICATION & PRINT EXP	2,271.98	11,343.45
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	5,603.87	12,957.07
	522200 CONFERENCE REGISTRATION	2,558.70	3,444.61
	522400 SUBSISTENCE	438.36	438.36
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	1,920.00	1,920.00
	525100 RENT EXP-OFFICE EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	79.44	7,497.91
	526100 REP & MAINT-REAL PROPERT		44,475.53
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	1,734.30	38,292.27
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,868.32	25,159.47
	534600 ED & RECREATIONAL SUP EX	1,000.00	33,195.68
	534800 CONST & MAINT SUP EXP		1,831.81

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		
	534900 MISCELLANEOUS SUP EXP	278.20	6,219.28
	534901 DATA PROCESSING SUPPLIES	2,805.24	159,204.21
	535100 MEDICAL SUPPLIES		552.37
	537100 LABORATORY SUP EXP	9,643.18	23,526.73
	547100 EDUCATIONAL SERVICES	234.00	1,563.00
	554900 OTHER CONTRACTUAL SERVICES	8,071.78	663,494.11
	555200 SOFTWARE - NEW PURCHASES	529.50	29,287.61
	559100 OTHER OPERATING EXP	6.60	14,522.50
	Major Account 520000 Total	39,664.97	1,088,772.26
	570000 Travel Expenses		
	571100 LODGING	157.50	4,349.68
	572100 COMMERCIAL TRANSPORTATIO	20.95	20.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,510.95
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	274.45	5,977.58
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	31,981.43	97,810.73
	Major Account 580000 Total	31,981.43	434,602.73
	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	166,828.59	2,795,893.17
	Subprogram Revenues	5,702.02	3,368,648.10
	Subprogram Expenditures	166,828.59	2,795,893.17

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	50,000.00	5,075,828.44-
	Major Account 480000 Total	50,000.00	5,075,828.44-
	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	50,000.00	5,099,015.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,145.06	697,972.41
	511200 TEMPORARY SALARIES-WAGE	16,483.00	269,220.21
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	2,905.09	43,805.43
	515200 FICA EXPENSE	4,038.68	62,522.83
	515400 LIFE & ACCIDENT INS EXP	59.67	678.08
	515500 HEALTH INSURANCE EXPENSE	5,246.64	89,014.56
	516500 WORKERS COMP PREMIUMS	184.25	3,175.52
	Major Account 510000 Total	81,062.39	1,166,599.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,919.66	4,881.14
	521200 COM EXPENSE - VOICE/DATA	214.52	3,107.62
	521500 PUBLICATION & PRINT EXP	5,645.37	23,290.38
	522100 DUES & SUBSCRIPTION EXP	76.00	54,609.06
	522200 CONFERENCE REGISTRATION	2,500.00	12,106.90
	522400 SUBSISTENCE	955.21	2,014,966.45
	522600 JOB APPLICANT EXPENSE		716.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	2,200.00	150,120.00
	525500 RENT EXP-OTHER PERS PROP	1,349.44	7,264.79
	527100 REP & MAINT-OFFICE EQUIP		102.18
	531100 OFFICE SUPPLIES EXPENSE	1,582.55	12,507.87
	533100 HOUSEHOLD & INSTIT EXP	4,743.19	5,460.08
	533900 FOOD EXPENSE-INSTITUTIONS	7,144.51	48,350.09
	534600 ED & RECREATIONAL SUP EX	299.45	5,772.60
	534800 CONST & MAINT SUP EXP	7.99	7.99
	534900 MISCELLANEOUS SUP EXP	787.81	5,696.90

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		
	534901 DATA PROCESSING SUPPLIES	83.96	15,327.28
	538100 VEHICLE & EQUIP SUP EXP		115.79
	547100 EDUCATIONAL SERVICES	359.20	14,359.20
	554900 OTHER CONTRACTUAL SERVICES	8,973.38	325,730.24
	555200 SOFTWARE - NEW PURCHASES	204.00	73,104.09
	559100 OTHER OPERATING EXP	27,955.81	45,553.24
	Major Account 520000 Total	67,002.05	2,823,300.43
	570000 Travel Expenses		
	571100 LODGING	3,273.27	38,804.52
	571800 MEALS - TRAVEL STATUS		22,737.59
	572100 COMMERCIAL TRANSPORTATIO	694.38	11,077.78
	574500 PERSONAL VEHICLE MILEAGE		3,096.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,664.95
	575100 MISC TRAVEL EXPENSE	4,667.79	14,208.40
	Major Account 570000 Total	8,635.44	115,589.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		262,758.25
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total		262,225.75
	Fund 65140 Expenditures Total	156,699.88	4,367,714.79
	Subprogram Revenues	50,000.00	5,099,015.82-
	Subprogram Expenditures	156,699.88	4,367,714.79

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	201,518.24-	18,737,834.48-
	484106 INDIRECT COST-PRIVATE	26,406.78-	26,406.78-
	Major Account 480000 Total	227,925.02-	18,764,241.26-
	Fund 65140 Revenue Total	227,925.02-	18,764,241.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,551.76
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		24,551.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,855.00
	559100 OTHER OPERATING EXP	1,629.97-	315.64-
	Major Account 520000 Total	1,629.97-	1,539.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,577,870.45	18,766,275.27
	Major Account 590000 Total	1,577,870.45	18,766,275.27
	Fund 65140 Expenditures Total	1,576,240.48	18,792,366.41
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.09-	251.69-
	484500 REIMB NON-GOVT SOURCES		86,307.00
	484900 OTHER PRIVATE SOURCES	223,003.00-	4,886,843.00-
	Major Account 480000 Total	223,102.09-	4,800,787.69-
	Fund 65560 Revenue Total	223,102.09-	4,800,787.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,299.00	4,631,985.00
	Major Account 590000 Total	96,299.00	4,631,985.00
	Fund 65560 Expenditures Total	96,299.00	4,631,985.00
	Subprogram Revenues	451,027.11-	23,565,028.95-
	Subprogram Expenditures	1,672,539.48	23,424,351.41

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	402.81-	1,573.08-
	486100 LOAN INTEREST	636.68-	2,151.68-
	Major Account 480000 Total	1,039.49-	3,724.76-
	Fund 65140 Revenue Total	1,039.49-	3,724.76-
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	368.24-	6,642.76-
	486100 LOAN INTEREST	8,209.89-	150,756.60-
	486300 CLEARING ACCOUNT	2,196.39-	2,751.50-
	Major Account 480000 Total	10,774.52-	160,150.86-
	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	10,774.52-	134,571.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15.00	140.21-
	559100 OTHER OPERATING EXP		162,837.00
	Major Account 520000 Total	15.00	162,696.79
	Fund 65530 Expenditures Total	15.00	162,696.79
	Subprogram Revenues	11,814.01-	138,296.23-
	Subprogram Expenditures	15.00	163,454.29

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	89,402.88-	1,377,154.72-
	Major Account 480000 Total	89,402.88-	1,377,154.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total	89,402.88-	1,536,654.72-
	Subprogram Revenues	89,402.88-	1,536,654.72-

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	40,944.89-	43,484.58-
	484101 RESTRICTED-DONATIONS	5,957,084.15-	4,632,312.48-
	Major Account 480000 Total	5,998,029.04-	4,675,797.06-
	Fund 65140 Revenue Total	5,998,029.04-	4,675,797.06-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17,654.64-	17,654.64-
	Major Account 520000 Total	17,654.64-	17,654.64-
	Fund 65140 Expenditures Total	17,654.64-	17,654.64-
	Subprogram Revenues	5,998,029.04-	4,675,797.06-
	Subprogram Expenditures	17,654.64-	17,654.64-
	Program Revenues	7,426,043.04-	66,787,384.58-
	Program Expenditures	4,595,265.70	61,454,744.56

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
Expenditures	520000Operating Expenses		
	554900OTHER 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	1,110.42-	44,233.74-
	474100 GENERAL BUSINESS FEES	93.94-	661.98-
	Major Account 470000 Total	1,204.36-	44,895.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		121.55-
	Major Account 480000 Total		121.55-
	Fund 55140 Revenue Total	1,204.36-	45,017.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115.50	27,597.75
	515200 FICA EXPENSE	8.83	83.16
	516500 WORKERS COMP PREMIUMS	7.62	90.32
	Major Account 510000 Total	131.95	27,771.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00-	1,000.00-
	522100 DUES & SUBSCRIPTION EXP	45.00	443.95
	526100 REP & MAINT-REAL PROPERT		8.81
	531100 OFFICE SUPPLIES EXPENSE		14.31
	533100 HOUSEHOLD & INSTIT EXP		235.90
	533900 FOOD EXPENSE-INSTITUTIONS	12.93	1,626.49
	534900 MISCELLANEOUS SUP EXP		1,014.18
	539951 PURCHASES FOR RESALE	56.24	17,720.04
	559100 OTHER OPERATING EXP	547.91	3,721.02
	Major Account 520000 Total	337.92-	23,784.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.67	394.38
	Major Account 570000 Total	358.67	394.38
	Fund 55140 Expenditures Total	152.70	51,950.31
	Subprogram Revenues	1,204.36-	45,017.27-
	Subprogram Expenditures	152.70	51,950.31

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	3,216.81-	14,945.01-
	474100 GENERAL BUSINESS FEES		7,084.00-
	Major Account 470000 Total	3,216.81-	22,329.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 55140 Revenue Total	3,216.81-	23,379.01-
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		7.87
	Major Account 510000 Total		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	605.00	6,985.41
	534800 CONST & MAINT SUP EXP		49.95
	534900 MISCELLANEOUS SUP EXP		42.87
	534901 DATA PROCESSING SUPPLIES		887.75
	554900 OTHER CONTRACTUAL SERVICES	498.75	9,160.03
	559100 OTHER OPERATING EXP		1,064.98
	Major Account 520000 Total	1,103.75	28,774.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
	Major Account 570000 Total		25.66
	Fund 55140 Expenditures Total	1,103.75	31,689.17
	Subprogram Revenues	3,216.81-	23,379.01-
	Subprogram Expenditures	1,103.75	31,689.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	21,305.00-
	472100 SALE OF SUP & MAT	112,883.50-	1,104,326.17-
	Major Account 470000 Total	113,683.50-	1,125,631.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60.00-
	Major Account 480000 Total		60.00-
	Fund 55140 Revenue Total	113,683.50-	1,125,691.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.21	284,890.39
	511200 TEMPORARY SALARIES-WAGE	4,552.75-	53,937.38
	511300 OVERTIME PAYMENTS	1.13	1.13
	515100 RETIREMENT PLANS EXPENSE	671.04	21,208.31
	515200 FICA EXPENSE	772.24	21,526.13
	515400 LIFE & ACCIDENT INS EXP	9.51	323.96
	515500 HEALTH INSURANCE EXPENSE	2,677.95	62,515.33
	516500 WORKERS COMP PREMIUMS	39.84-	929.54
	Major Account 510000 Total	17,056.49	445,332.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	521300 FREIGHT EXPENSE		3,689.79
	522100 DUES & SUBSCRIPTION EXP	497.37	6,058.71
	522200 CONFERENCE REGISTRATION	50.00	2,225.00
	525100 RENT EXP-OFFICE EQUIP	1,018.87	2,607.67
	525500 RENT EXP-OTHER PERS PROP	34.64	851.95
	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		1,654.04
	533100 HOUSEHOLD & INSTIT EXP	71.88	71.88
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534800 CONST & MAINT SUP EXP	6.98	50.09
	534900 MISCELLANEOUS SUP EXP	398.19	398.19
	534901 DATA PROCESSING SUPPLIES	339.00	19,213.82
	535100 MEDICAL SUPPLIES	980.95	5,339.25
	537100 LABORATORY SUP EXP	47,956.58	210,941.46
	541500 LEGAL SERVICES EXPENSE		5,174.50
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	125,227.87
	555200 SOFTWARE - NEW PURCHASES	6,200.00	6,357.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		241.78
	Major Account 520000 Total	64,654.46	466,787.03
	570000 Travel Expenses		
	571100 LODGING	289.80	5,295.66
	571103 BOARD & LODGING-FOREIGN		819.01
	572100 COMMERCIAL TRANSPORTATIO	154.93	2,121.35
	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	444.73	11,530.31
	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	82,155.68	937,308.51
	Subprogram Revenues	113,683.50-	1,125,691.17-
	Subprogram Expenditures	82,155.68	937,308.51

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	53,629.00-	276,506.64-
	Major Account 470000 Total	53,629.00-	276,506.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total	53,629.00-	349,853.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.68	234,639.71
	511200 TEMPORARY SALARIES-WAGE	1,200.00	12,605.81
	511300 OVERTIME PAYMENTS		1,269.52
	515100 RETIREMENT PLANS EXPENSE	868.06	10,180.53
	515200 FICA EXPENSE	1,456.99	17,424.52
	515400 LIFE & ACCIDENT INS EXP	20.75	263.78
	515500 HEALTH INSURANCE EXPENSE	4,316.61	39,276.09
	516500 WORKERS COMP PREMIUMS	65.04	791.49
	Major Account 510000 Total	26,827.13	316,451.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	774.00
	521300 FREIGHT EXPENSE		143.28
	521500 PUBLICATION & PRINT EXP		96.41
	522100 DUES & SUBSCRIPTION EXP	200.00	6,725.00
	522200 CONFERENCE REGISTRATION		915.00
	525500 RENT EXP-OTHER PERS PROP	7.44	91.68
	527100 REP & MAINT-OFFICE EQUIP	9.06	50.51
	527300 REP & MAINT-MEDICAL EQUI	212.02	7,270.73
	531100 OFFICE SUPPLIES EXPENSE	75.95	327.47
	533100 HOUSEHOLD & INSTIT EXP	520.50	4,311.40-
	535100 MEDICAL SUPPLIES	116.66	5,010.25
	537100 LABORATORY SUP EXP	1,326.12	9,979.30
	545000 LABORATORY SERVICES	4,698.74	14,072.99
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	7,230.99	64,696.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	34,058.12	381,152.67
	Subprogram Revenues	53,629.00-	349,853.45-
	Subprogram Expenditures	34,058.12	381,152.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,266.79-	211,234.91-
	474100 GENERAL BUSINESS FEES	55,574.50-	535,604.50-
	476100 OTHER LIC PERM & FEES	75,298.27-	2,763,112.13-
	Major Account 470000 Total	141,139.56-	3,509,951.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,542.27-
	Major Account 480000 Total		41,542.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,723.78-	1,767,985.06-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,617,287.98
	Major Account 490000 Total	28,302.40	150,697.08-
	Fund 55140 Revenue Total	112,837.16-	3,702,190.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,998.49	485,689.48
	511200 TEMPORARY SALARIES-WAGE	5,432.10	69,781.20
	511300 OVERTIME PAYMENTS	19.09	2,661.09
	511900 SUPPLEMENTAL	80.00	960.00
	515100 RETIREMENT PLANS EXPENSE	1,792.98	23,795.84
	515200 FICA EXPENSE	2,762.82	37,019.29
	515400 LIFE & ACCIDENT INS EXP	43.83	561.26
	515500 HEALTH INSURANCE EXPENSE	9,046.00	103,894.30
	516500 WORKERS COMP PREMIUMS	127.91	1,727.95
	Major Account 510000 Total	55,303.22	726,090.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.60
	521200 COM EXPENSE - VOICE/DATA	682.69	8,192.98
	521500 PUBLICATION & PRINT EXP	1,466.27	3,190.63
	522100 DUES & SUBSCRIPTION EXP		1,094.62
	522200 CONFERENCE REGISTRATION		240.75
	526100 REP & MAINT-REAL PROPERTY		204,842.77
	527100 REP & MAINT-OFFICE EQUIP		317.46
	527200 REP & MAINT-MOTOR VEHICL	521.32	1,864.44
	527800 REP & MAINT-OTHER PROPER	909.00	21,649.54
	531100 OFFICE SUPPLIES EXPENSE	124.13	738.91
	533100 HOUSEHOLD & INSTIT EXP	316.10	958.70
	534600 ED & RECREATIONAL SUP EX		8,233.50
	534800 CONST & MAINT SUP EXP	8,581.09	20,290.83
	534900 MISCELLANEOUS SUP EXP	3,098.29	10,183.25

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	1,404.35	6,151.51
	554900 OTHER CONTRACTUAL SERVICES	56,743.89	1,700,693.39
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	556100 INSURANCE EXPENSE		43,920.56
	559100 OTHER OPERATING EXP	782.91	29,680.86
	Major Account 520000 Total	74,630.04	2,067,286.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		560,355.35
	588003 BUILDINGS		268.00
	Major Account 580000 Total		560,623.35
	Fund 55140 Expenditures Total	129,933.26	3,354,000.47
	Subprogram Revenues	112,837.16	3,702,190.89
	Subprogram Expenditures	129,933.26	3,354,000.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,470.32-	76,555.32-
	Major Account 470000 Total	3,470.32-	76,555.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,836.80-	21,399.20-
	Major Account 480000 Total	8,836.80-	21,399.20-
	Fund 55140 Revenue Total	12,307.12-	97,954.52-
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	12,307.12-	97,954.52-
	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	5,226.46-	76,963.86-
	Major Account 460000 Total	5,226.46-	76,963.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,730.51-	14,838,127.47-
	472100 SALE OF SUP & MAT	55,682.27-	5,120,503.58-
	474100 GENERAL BUSINESS FEES	18,977.00-	49,014.82-
	Major Account 470000 Total	206,389.78-	20,007,645.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,142.80-
	483200 BUILDING & SPACE RENTAL	13,915.00-	87,422.50-
	483300 EQUIPMENT LEASE OR RENTA	2,389.75-	17,396.03-
	484106 INDIRECT COST-PRIVATE	9,842.93	
	486400 CASH OVER ADJUSTMENT		47.72-
	Major Account 480000 Total	6,461.82-	172,009.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	631,865.44-	9,606,152.18-
	493200 OPERATING TRANSFERS OUT	965,683.50	15,236,955.90
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,829,934.03
	Major Account 490000 Total	591,084.79	8,460,737.75
	Fund 55140 Revenue Total	373,006.73	11,795,881.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,527.91	2,056,801.17
	511200 TEMPORARY SALARIES-WAGE	51,531.27	1,231,784.10
	511300 OVERTIME PAYMENTS	1,485.46	23,825.88
	511900 SUPPLEMENTAL	181.80	6,121.60
	515100 RETIREMENT PLANS EXPENSE	8,225.85	125,893.06
	515200 FICA EXPENSE	13,867.52	163,629.11
	515400 LIFE & ACCIDENT INS EXP	121.07	2,101.85
	515500 HEALTH INSURANCE EXPENSE	17,268.53	388,980.08
	516500 WORKERS COMP PREMIUMS	750.70	10,829.11
	Major Account 510000 Total	230,960.11	4,009,965.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,770.78
	521200 COM EXPENSE - VOICE/DATA	2,297.02	25,938.31
	521300 FREIGHT EXPENSE	772.50	1,067.42
	521500 PUBLICATION & PRINT EXP	952.47	24,940.39
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	734.99	42,286.02

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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	60.00	6,238.80
	522400 SUBSISTENCE		727.93
	522600 JOB APPLICANT EXPENSE		1,426.14
	523201 NATURAL GAS	5,357.38	31,494.28
	523202 ELECTRICITY	43,162.28	258,973.68
	523203 WATER	1,933.00	11,598.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP	822.00	1,517.00
	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	3,959.84	7,673.84
	527600 REP & MAINT-HOUSE/INST E	8,729.90	39,672.36
	527800 REP & MAINT-OTHER PROPER	5,581.50	35,156.08
	531100 OFFICE SUPPLIES EXPENSE	1,970.62	15,048.49
	533100 HOUSEHOLD & INSTIT EXP	2,672.59	51,846.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,476.14	47,271.30
	534600 ED & RECREATIONAL SUP EX	6,295.14	36,385.71
	534800 CONST & MAINT SUP EXP	1,412.47	3,963.00
	534900 MISCELLANEOUS SUP EXP	1,156.47	22,379.15
	534901 DATA PROCESSING SUPPLIES		23,606.88
	535100 MEDICAL SUPPLIES	3,212.81	8,298.08
	537100 LABORATORY SUP EXP	22.58	365.58
	538100 VEHICLE & EQUIP SUP EXP	287.10	3,661.94
	539951 PURCHASES FOR RESALE	58,478.84	3,016,635.67
	554900 OTHER CONTRACTUAL SERVICES	322,559.62	838,268.59
	555200 SOFTWARE - NEW PURCHASES	1,824.30	66,258.78
	556100 INSURANCE EXPENSE	739.24	739.24
	559100 OTHER OPERATING EXP	1,685.37	183,146.72
	Major Account 520000 Total	362,198.49	4,876,162.71
	570000 Travel Expenses		
	571100 LODGING	1,550.03	8,470.16
	571800 MEALS - TRAVEL STATUS		296.40
	572100 COMMERCIAL TRANSPORTATIO	857.51	3,239.24
	573100 STATE-OWNED TRANSPORT	469.08	5,034.94
	574500 PERSONAL VEHICLE MILEAGE	114.55	738.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		664.99

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,991.17	18,521.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		809,198.45
	588003 BUILDINGS		1,728.85
	Major Account 580000 Total		810,927.30
	590000 Government Aid		
	599104 STUDENT TUITION		40,601.00
	Major Account 590000 Total		40,601.00
	Fund 55140 Expenditures Total	596,149.77	9,756,178.13
	Subprogram Revenues	373,006.73	11,795,881.03
	Subprogram Expenditures	596,149.77	9,756,178.13

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	12,646.84-	38,426.17-
	472100 SALE OF SUP & MAT	62,929.19-	379,640.96-
	Major Account 470000 Total	75,576.03-	418,067.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,898.02-	125,832.42-
	483300 EQUIPMENT LEASE OR RENTA	5,660.58-	54,833.35-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	Major Account 480000 Total	18,558.60-	178,789.77-
	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	94,134.63-	324,672.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,870.53	90,630.04
	511200 TEMPORARY SALARIES-WAGE	8,056.44	102,460.28
	511300 OVERTIME PAYMENTS	33,642.91	159,457.30
	515100 RETIREMENT PLANS EXPENSE	2,456.50	13,983.17
	515200 FICA EXPENSE	3,806.30	26,584.94
	515400 LIFE & ACCIDENT INS EXP	30.34	215.56
	515500 HEALTH INSURANCE EXPENSE	1,879.07	9,610.68
	516500 WORKERS COMP PREMIUMS	141.05	1,105.36
	Major Account 510000 Total	58,883.14	404,047.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521200 COM EXPENSE - VOICE/DATA	137.79	3,809.68
	521500 PUBLICATION & PRINT EXP		9,361.99
	522100 DUES & SUBSCRIPTION EXP		666.94
	522200 CONFERENCE REGISTRATION		4,085.47
	523201 NATURAL GAS	354.05	2,889.80
	523202 ELECTRICITY	181.57	2,495.31
	523203 WATER	446.92	3,497.12
	524700 RENT EXP-OTHER REAL PROP		1,900.00-
	525500 RENT EXP-OTHER PERS PROP		309.00
	526100 REP & MAINT-REAL PROPERT	15,093.23	4,633.64
	527100 REP & MAINT-OFFICE EQUIP		3.81
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E		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	44.45	683.71
	533100 HOUSEHOLD & INSTIT EXP		9,909.48
	533900 FOOD EXPENSE-INSTITUTIONS	936.52	9,035.43
	534600 ED & RECREATIONAL SUP EX		6,378.82
	534800 CONST & MAINT SUP EXP	160.83	6,851.15
	534900 MISCELLANEOUS SUP EXP		1,445.88-
	534901 DATA PROCESSING SUPPLIES	1,615.83	5,677.21
	537100 LABORATORY SUP EXP		1,387.78
	538100 VEHICLE & EQUIP SUP EXP	14,292.28	85,015.35
	554900 OTHER CONTRACTUAL SERVICES	15,395.17-	4,725.09
	555200 SOFTWARE - NEW PURCHASES	16.93	383.65
	559100 OTHER OPERATING EXP	3,366.03	17,989.56
	Major Account 520000 Total	21,251.26	187,463.16
	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	80,134.40	618,537.12
	Subprogram Revenues	94,134.63-	324,672.75-
	Subprogram Expenditures	80,134.40	618,537.12

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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	6,760.00-	361,614.19-
	472100 SALE OF SUP & MAT	29,229.31-	3,911.52
	Major Account 470000 Total	35,989.31-	357,702.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,607.51-	85,335.63-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	484105 INDIRECT COST-OTHER	30,777.01-	577,998.55-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	87,384.52-	665,299.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	123,373.83-	995,899.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.21	220,451.15
	511300 OVERTIME PAYMENTS	1,720.65	2,827.12
	515100 RETIREMENT PLANS EXPENSE	1,295.91	14,956.55
	515200 FICA EXPENSE	1,465.21	15,935.70
	515400 LIFE & ACCIDENT INS EXP	21.58	236.93
	515500 HEALTH INSURANCE EXPENSE	3,832.23	47,543.16
	516500 WORKERS COMP PREMIUMS	58.34	730.01
	Major Account 510000 Total	27,095.13	302,680.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.62
	521200 COM EXPENSE - VOICE/DATA	299.54	6,748.68
	521500 PUBLICATION & PRINT EXP		768.94
	522100 DUES & SUBSCRIPTION EXP	800.00	4,064.28
	525500 RENT EXP-OTHER PERS PROP		220.17-
	526100 REP & MAINT-REAL PROPERTY		30,542.14
	527100 REP & MAINT-OFFICE EQUIP	15,235.00	62,168.09
	531100 OFFICE SUPPLIES EXPENSE		1,513.52
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EX	147.42	208.93
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	6,312.00	29,540.71
	534901 DATA PROCESSING SUPPLIES		4,160.09
	554900 OTHER CONTRACTUAL SERVICES		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	166,093.59	850,074.05
	Major Account 520000 Total	188,887.55	1,052,331.86
	580000 Capital Outlay		
	588003 BUILDINGS		685.60-
	588004 EQUIPMENT		21,891.00
	Major Account 580000 Total		21,205.40
	Fund 55140 Expenditures Total	215,982.68	1,376,217.88
	Subprogram Revenues	123,373.83-	995,899.51-
	Subprogram Expenditures	215,982.68	1,376,217.88

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	16,445.01-	480,895.85-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES	458,308.83-	33,500.00-
	Major Account 470000 Total	474,753.84-	517,512.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,799.39-
	483100 HOUSING & DORM RENTAL RE	141,388.33-	6,705,358.51-
	486301 SECURITY DEPOSITS		10,400.00
	Major Account 480000 Total	141,388.33-	6,965,757.90-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,727,789.67
	Major Account 490000 Total	338,889.97	1,894,554.35
	Fund 55140 Revenue Total	277,252.20-	5,588,716.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,750.38	811,662.69
	511200 TEMPORARY SALARIES-WAGE	8,862.94	135,166.42
	511300 OVERTIME PAYMENTS		1,650.71
	511900 SUPPLEMENTAL	180.42	2,165.04
	515100 RETIREMENT PLANS EXPENSE	3,204.53	42,393.59
	515200 FICA EXPENSE	5,297.37	60,347.79
	515400 LIFE & ACCIDENT INS EXP	73.16	878.65
	515500 HEALTH INSURANCE EXPENSE	14,592.26	161,379.44
	516500 WORKERS COMP PREMIUMS	250.82	3,031.34
	Major Account 510000 Total	99,211.88	1,218,675.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,946.77
	521200 COM EXPENSE - VOICE/DATA	682.50	37,819.87
	521500 PUBLICATION & PRINT EXP	15,648.99	46,097.04
	522100 DUES & SUBSCRIPTION EXP	4,859.00	14,388.74
	522200 CONFERENCE REGISTRATION		6,355.00
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE		765.51
	523201 NATURAL GAS		181,359.54
	523202 ELECTRICITY	15,007.70	206,506.52
	523219 OTHER UTILITY		11,006.11
	524700 RENT EXP-OTHER REAL PROP	255.00	3,095.00
	525500 RENT EXP-OTHER PERS PROP	348.33	36,002.73

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	3,436.16	100,498.63
	527200 REP & MAINT-MOTOR VEHICL		489.46
	527800 REP & MAINT-OTHER PROPER	120.00	8,777.90
	531100 OFFICE SUPPLIES EXPENSE	2,957.70	76,597.33
	533100 HOUSEHOLD & INSTIT EXP	8,313.46	35,297.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,551.44	22,123.46
	534600 ED & RECREATIONAL SUP EX		3,850.73
	534800 CONST & MAINT SUP EXP	3,471.35	45,215.92
	534900 MISCELLANEOUS SUP EXP	562.71	11,107.77-
	534901 DATA PROCESSING SUPPLIES	271.84	39,293.37
	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	50,177.64	305,037.01
	555200 SOFTWARE - NEW PURCHASES	80,850.83	216,293.79
	556100 INSURANCE EXPENSE		108,517.42
	559100 OTHER OPERATING EXP	1,031.04	272,011.86
	Major Account 520000 Total	189,545.69	1,788,183.14
	570000 Travel Expenses		
	571100 LODGING	72.68-	8,608.67
	572100 COMMERCIAL TRANSPORTATIO	635.32	4,637.04
	574500 PERSONAL VEHICLE MILEAGE	79.75	151.85
	575100 MISC TRAVEL EXPENSE		230.40
	Major Account 570000 Total	642.39	13,627.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,719,135.05
	588003 BUILDINGS	11,103.25	47,207.68
	588004 EQUIPMENT	9.98	9.98
	Major Account 580000 Total	11,113.23	1,766,352.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,675.00
	Major Account 590000 Total		5,675.00
	Fund 55140 Expenditures Total	300,513.19	4,792,514.48
	Subprogram Revenues	277,252.20-	5,588,716.40-
	Subprogram Expenditures	300,513.19	4,792,514.48

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	1,241,774.94-	5,956,963.45-
	472100 SALE OF SUP & MAT	107,000.40-	378,662.02-
	476100 OTHER LIC PERM & FEES	3,080.00-	3,080.00-
	Major Account 470000 Total	1,351,855.34-	6,338,705.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,100.00-	135,302.84-
	484101 RESTRICTED-DONATIONS	310,273.27-	2,053,879.91-
	484800 ROYALTY REVENUE	1,149.60-	110,645.30-
	486300 CLEARING ACCOUNT	349,170.66	441,673.84-
	Major Account 480000 Total	35,647.79	2,741,501.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178,862.58-	4,733,769.09-
	493200 OPERATING TRANSFERS OUT	40.88	109.63
	Major Account 490000 Total	178,821.70-	4,733,659.46-
	Fund 55140 Revenue Total	1,495,029.25-	13,813,866.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,712.82-	1,191,718.28
	511200 TEMPORARY SALARIES-WAGE	43,423.98-	63,397.90
	511300 OVERTIME PAYMENTS	107.17	288.95
	511900 SUPPLEMENTAL	577.26	9,505.53
	515100 RETIREMENT PLANS EXPENSE	39,677.92-	67,485.99
	515200 FICA EXPENSE	50,392.92-	85,292.11
	515400 LIFE & ACCIDENT INS EXP	435.89	5,241.76
	515500 HEALTH INSURANCE EXPENSE	96,522.00-	177,075.42
	516500 WORKERS COMP PREMIUMS	1,671.80	19,529.54
	Major Account 510000 Total	877,937.52-	1,619,535.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		877.44
	521200 COM EXPENSE - VOICE/DATA	3,308.55	54,355.23
	521300 FREIGHT EXPENSE		461.84
	521500 PUBLICATION & PRINT EXP	552.83	129,952.40
	521900 AWARDS EXPENSE	12.98	35,642.51
	522100 DUES & SUBSCRIPTION EXP	11,265.48	864,019.62
	522200 CONFERENCE REGISTRATION	1,236.00	5,502.27
	522400 SUBSISTENCE	326.38	1,108,914.84
	522600 JOB APPLICANT EXPENSE	798.28	3,922.96
	523201 NATURAL GAS	826.16	8,188.12
	523202 ELECTRICITY	9,557.58	48,009.79

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	835.00	29,402.51
	525500 RENT EXP-OTHER PERS PROP	29,067.77	700,369.57
	526100 REP & MAINT-REAL PROPERT	228.49	6,283.28
	527100 REP & MAINT-OFFICE EQUIP		1,679.09
	527800 REP & MAINT-OTHER PROPER		2,816.00
	531100 OFFICE SUPPLIES EXPENSE	219.29	73,364.50
	533100 HOUSEHOLD & INSTIT EXP	658.41	17,162.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,532.42	51,529.37
	534600 ED & RECREATIONAL SUP EX	3,543.26	1,166,973.02
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	7.91	4,691.31
	534900 MISCELLANEOUS SUP EXP		1,757.38
	534901 DATA PROCESSING SUPPLIES	37.98	38,108.71
	535100 MEDICAL SUPPLIES	4,887.67	20,461.70
	537100 LABORATORY SUP EXP	1,097.70	1,393.07
	538100 VEHICLE & EQUIP SUP EXP	384.35	8,855.68
	539951 PURCHASES FOR RESALE	171.83-	171.83-
	541500 LEGAL SERVICES EXPENSE		1,500.00
	543500 MGT CONSULTANT SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES	27,371.76	432,675.53
	555200 SOFTWARE - NEW PURCHASES		212,261.67
	556100 INSURANCE EXPENSE		238,966.58
	559100 OTHER OPERATING EXP	25,147.52	177,885.86
	Major Account 520000 Total	125,731.94	5,448,375.95
	570000 Travel Expenses		
	571100 LODGING	77,367.54	2,072,915.00
	571103 BOARD & LODGING-FOREIGN		13,491.04
	571600 MEALS - TAXABLE		495.76
	571800 MEALS - TRAVEL STATUS		97.20
	572100 COMMERCIAL TRANSPORTATIO	7,048.52	605,792.49
	572103 COMERCIAL FARES-FOREIGN		148.62-
	573100 STATE-OWNED TRANSPORT	3,969.00	35,028.00
	574500 PERSONAL VEHICLE MILEAGE	502.38	12,846.25
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,707.62
	575100 MISC TRAVEL EXPENSE	6,258.37	114,193.65
	575103 MISC TVL EXP-FOREIGN		922.59
	Major Account 570000 Total	95,145.81	2,863,792.48

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		
	588003 BUILDINGS		75,000.00
	588004 EQUIPMENT		49,238.49
	Major Account 580000 Total		124,238.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,556.25	1,305,257.33
	599104 STUDENT TUITION		18,488.57
	Major Account 590000 Total	31,556.25	1,323,745.90
	Fund 55140 Expenditures Total	625,503.52-	11,379,688.30
	Subprogram Revenues	1,495,029.25-	13,813,866.82-
	Subprogram Expenditures	625,503.52-	11,379,688.30

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	1,019,553.31-	4,431,176.37-
	472100 SALE OF SUP & MAT	816,617.62-	1,343,250.04-
	474100 GENERAL BUSINESS FEES		250,000.00-
	476100 OTHER LIC PERM & FEES	60,585.00-	136,934.00-
	Major Account 470000 Total	1,896,755.93-	6,161,360.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	419,267.57-	1,369,721.73-
	484101 RESTRICTED-DONATIONS		185,000.00-
	Major Account 480000 Total	419,267.57-	1,554,721.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN		2,204,000.00
	Major Account 490000 Total		1,582,349.50
	Fund 55140 Revenue Total	2,316,023.50-	6,133,732.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,596.08	782,922.12
	511200 TEMPORARY SALARIES-WAGE	44,668.32	694,184.72
	511300 OVERTIME PAYMENTS	3,105.25	4,865.51
	511900 SUPPLEMENTAL	100.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	3,859.69	47,213.04
	515200 FICA EXPENSE	8,008.39	99,277.67
	515400 LIFE & ACCIDENT INS EXP	72.00	857.76
	515500 HEALTH INSURANCE EXPENSE	11,116.34	134,970.94
	516500 WORKERS COMP PREMIUMS	367.67	4,775.06
	Major Account 510000 Total	134,893.74	1,770,591.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.41
	521200 COM EXPENSE - VOICE/DATA	5,893.85	40,544.85
	521500 PUBLICATION & PRINT EXP		6,510.22
	522100 DUES & SUBSCRIPTION EXP		61,550.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	12,187.16	189,168.89
	523202 ELECTRICITY	30,748.21	423,461.80
	524100 RENT EXPENSE-LAND		6,000.00
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP		2,360.45
	526100 REP & MAINT-REAL PROPERT	2,585.00	170,631.58
	527100 REP & MAINT-OFFICE EQUIP		1,522.29

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 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		13,550.39
	533100 HOUSEHOLD & INSTIT EXP	664.83	30,631.73
	533900 FOOD EXPENSE-INSTITUTIONS		19,418.48
	534600 ED & RECREATIONAL SUP EX	350.00	71,489.06
	534800 CONST & MAINT SUP EXP	48.04	8,864.57
	534900 MISCELLANEOUS SUP EXP		635.54-
	534901 DATA PROCESSING SUPPLIES		12,447.91
	535100 MEDICAL SUPPLIES	2,009.87	27,974.85
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP	267.42	1,088.60
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	58,227.40	423,255.77
	554900 OTHER CONTRACTUAL SERVICES	88,822.62	1,537,439.58
	555200 SOFTWARE - NEW PURCHASES	1,340.75	70,723.75
	556100 INSURANCE EXPENSE		62,691.10
	559100 OTHER OPERATING EXP	22,383.67	194,116.04
	Major Account 520000 Total	225,528.82	3,494,206.48
	570000 Travel Expenses		
	571100 LODGING		55,136.23
	572100 COMMERCIAL TRANSPORTATIO		3,218.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,656.20
	Major Account 570000 Total		68,010.48
	580000 Capital Outlay		
	588003 BUILDINGS		116,874.72
	588004 EQUIPMENT		1,346,165.50
	Major Account 580000 Total		1,463,040.22
	Fund 55140 Expenditures Total	360,422.56	6,795,849.00
	Subprogram Revenues	2,316,023.50-	6,133,732.64-
	Subprogram Expenditures	360,422.56	6,795,849.00

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	246,729.77-
	Major Account 480000 Total	8,430.65	246,729.77-
	Fund 55140 Revenue Total	8,430.65	246,729.77-
	Subprogram Revenues	8,430.65	246,729.77-

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	94,257.38-	2,501,580.57-
	472100 SALE OF SUP & MAT	34,808.61-	781,320.12-
	474100 GENERAL BUSINESS FEES	81,942.44-	838,484.40-
	476100 OTHER LIC PERM & FEES	20.00-	20.00-
	Major Account 470000 Total	211,028.43-	4,121,405.09-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		175.00
	484101 RESTRICTED-DONATIONS		3,710.90-
	486300 CLEARING ACCOUNT	4,274,278.22-	4,274,278.22-
	486301 SECURITY DEPOSITS	250.00-	90,247.50
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	4,274,528.22-	4,187,556.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	106,399.74	131,106.11
	Major Account 490000 Total	106,399.74	131,106.11
	Fund 55140 Revenue Total	4,379,156.91-	8,177,855.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,054.68	254,898.10
	511200 TEMPORARY SALARIES-WAGE	5,967.67	97,370.62
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	1,230.90	11,586.00
	515200 FICA EXPENSE	1,938.60	19,582.64
	515400 LIFE & ACCIDENT INS EXP	24.37	277.62
	515500 HEALTH INSURANCE EXPENSE	2,692.00	246,083.41-
	516500 WORKERS COMP PREMIUMS	102.25	1,058.82
	Major Account 510000 Total	33,010.47	138,720.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100,137.11
	521200 COM EXPENSE - VOICE/DATA	201.66	3,371.23
	521500 PUBLICATION & PRINT EXP	328.52	121,134.79
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	22,427.70-	27,742.53
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	24,380.38	255,825.59
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		379.10
	527100 REP & MAINT-OFFICE EQUIP		39.80
	527800 REP & MAINT-OTHER PROPER		75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,807.90
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,168.32	5,109.51
	534800 CONST & MAINT SUP EXP		7,969.26
	534901 DATA PROCESSING SUPPLIES		9,586.46
	539951 PURCHASES FOR RESALE	128,330.89	568,516.42
	543500 MGT CONSULTANT SERVICES	6,750.00-	
	549200 JANITORIAL/SECURITY SRVS		852.95
	554900 OTHER CONTRACTUAL SERVICES	29,597.88	138,107.38
	554903 CONTRACTED SVCS - SUB CONTRACT	2,361.75	2,361.75
	556100 INSURANCE EXPENSE		1,903,159.38
	559100 OTHER OPERATING EXP	8,451.27	55,926.88
	Major Account 520000 Total	166,642.97	3,211,780.04
	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	3,056.30-	3,786.62-
	599104 STUDENT TUITION		672,380.17
	Major Account 590000 Total	3,056.30-	673,393.55
	Fund 55140 Expenditures Total	196,597.14	4,025,275.05
	Subprogram Revenues	4,379,156.91-	8,177,855.60-
	Subprogram Expenditures	196,597.14	4,025,275.05
	Program Revenues	8,600,410.89-	52,421,440.83-
	Program Expenditures	1,371,699.73	43,526,918.89

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,660.76-	2,660.76-
	Major Account 490000 Total	2,660.76-	2,660.76-
	Fund 65140 Revenue Total	2,660.76-	2,660.76-
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 Revenues	2,660.76-	2,660.76-
	Subprogram Expenditures		2,660.76
	Program Revenues	2,660.76-	2,660.76-
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenue Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	981.00	981.00
	521500 PUBLICATION & PRINT EXP		320.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	531100 OFFICE SUPPLIES EXPENSE	2,688.30	2,688.30
	533100 HOUSEHOLD & INSTIT EXP	10,761.30	40,031.51
	533900 FOOD EXPENSE-INSTITUTIONS	3,637.82	3,637.82
	534600 ED & RECREATIONAL SUP EX		5,122.84
	534901 DATA PROCESSING SUPPLIES		2,518.19
	537100 LABORATORY SUP EXP		300.00
	549200 JANITORIAL/SECURITY SRVS	125.00	2,213.28
	554900 OTHER CONTRACTUAL SERVICES		7,410.00
	Major Account 520000 Total	18,193.42	67,635.54
	580000 Capital Outlay		
	588004 EQUIPMENT		25,271.53
	Major Account 580000 Total		25,271.53
	Fund 65020 Expenditures Total	18,193.42	92,907.07
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,270,797.58-	9,957,077.08-
	Major Account 490000 Total	1,270,797.58-	9,957,077.08-
	Fund 65120 Revenue Total	1,270,797.58-	9,957,077.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA	7,662.00	8,949.00
	521500 PUBLICATION & PRINT EXP	8,505.39	17,312.27
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	261,428.34	1,799,486.49
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	508.56-	16,807.36
	527600 REP & MAINT-HOUSE/INST E		2,647,765.07

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		
	527800 REP & MAINT-OTHER PROPER		13,802.00
	531100 OFFICE SUPPLIES EXPENSE	44,189.58	533,982.26
	533100 HOUSEHOLD & INSTIT EXP	37,761.52	424,995.05
	534600 ED & RECREATIONAL SUP EX	364,098.34	799,495.12
	534800 CONST & MAINT SUP EXP	31,503.61	449,129.14
	534901 DATA PROCESSING SUPPLIES	986.10	182,450.58
	537100 LABORATORY SUP EXP		69.51
	538100 VEHICLE & EQUIP SUP EXP	50.27-	5,298.87
	542500 ENG & ARCH SERVICES	50,029.50	275,435.50
	549200 JANITORIAL/SECURITY SRVS	91,891.25	91,891.25
	554900 OTHER CONTRACTUAL SERVICES	49,074.70	601,327.39
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		2,162.25
	Major Account 520000 Total	946,571.50	7,890,014.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.61	931.61
	Major Account 570000 Total	931.61	931.61
	580000 Capital Outlay		
	588003 BUILDINGS	805,022.41	2,856,974.46
	588004 EQUIPMENT	63,909.44	502,930.56
	Major Account 580000 Total	868,931.85	3,359,905.02
	Fund 65120 Expenditures Total	1,816,434.96	11,250,851.19
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	1,123.60	621,845.60
	Major Account 520000 Total	1,123.60	621,845.60
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total	1,123.60	631,636.40
	Subprogram Revenues	1,270,797.58-	10,776,502.82-
	Subprogram Expenditures	1,835,751.98	11,975,394.66

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	1,270,797.58-	11,173,843.01-
	Program Expenditures	1,835,751.98	12,366,908.37

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	22,516.69-	1,691,788.05-
	Major Account 490000 Total	22,516.69-	1,691,788.05-
	Fund 65120 Revenue Total	22,516.69-	1,691,788.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,219.69	278,890.00
	534800 CONST & MAINT SUP EXP	255.01	184,627.85
	542500 ENG & ARCH SERVICES	26,682.00	125,069.00
	554900 OTHER CONTRACTUAL SERVICES	100,329.00	116,890.91
	Major Account 520000 Total	141,485.70	705,477.76
	580000 Capital Outlay		
	588003 BUILDINGS		674,939.21
	588004 EQUIPMENT	29,779.16	452,436.25
	Major Account 580000 Total	29,779.16	1,127,375.46
	Fund 65120 Expenditures Total	171,264.86	1,832,853.22
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	252,578.37	1,029,171.93
	527800 REP & MAINT-OTHER PROPER		46,382.33
	534800 CONST & MAINT SUP EXP		18.62
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	252,578.37	1,075,940.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,739.97
	Major Account 580000 Total		2,739.97
	Fund 65140 Expenditures Total	252,578.37	1,078,680.36
	Subprogram Revenues	22,516.69-	2,779,141.50-
	Subprogram Expenditures	423,843.23	2,911,533.58
	Program Revenues	22,516.69-	2,779,141.50-
	Program Expenditures	423,843.23	2,911,533.58

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		
	521200 COM EXPENSE - VOICE/DATA	906.00	906.00
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP		7,934.01
	534600 ED & RECREATIONAL SUP EX	86,335.95	86,335.95
	554900 OTHER CONTRACTUAL SERVICES	8,800.00	8,800.00
	Major Account 520000 Total	96,041.95	129,643.46
	580000 Capital Outlay		
	588003 BUILDINGS		35,557.54-
	Major Account 580000 Total		35,557.54-
	Fund 65140 Expenditures Total	96,041.95	94,085.92
	Subprogram Revenues		97,581.10-
	Subprogram Expenditures	96,041.95	94,085.92

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-	8,175,011.68-
	Major Account 490000 Total	743,182.88-	8,175,011.68-
	Fund 65140 Revenue Total	743,182.88-	8,175,011.68-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	2,198,296.98
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	5,976,714.70
	Major Account 520000 Total	743,182.88	8,175,011.68
	Fund 65140 Expenditures Total	743,182.88	8,175,011.68
	Subprogram Revenues	743,182.88-	8,175,011.68-
	Subprogram Expenditures	743,182.88	8,175,011.68
	Program Revenues	743,182.88-	8,272,592.78-
	Program Expenditures	839,224.83	8,269,097.60

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		4,462,928.00
	Major Account 520000 Total		4,462,928.00
	Fund 10000 Expenditures Total		4,462,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,913.66-	121,122.38-
	Major Account 480000 Total	11,913.66-	121,122.38-
	Fund 25200 Revenue Total	11,913.66-	121,122.38-
	Subprogram Revenues	11,913.66-	121,122.38-
	Subprogram Expenditures		4,462,928.00
	Program Revenues	11,913.66-	121,122.38-
	Program Expenditures		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	71,706.39-	3,621,435.91-
	Major Account 480000 Total	71,706.39-	3,621,435.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenue Total	71,706.39-	4,312,943.91-
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	55,676.37	1,532,877.51
	588004 EQUIPMENT		24,007.51
	Major Account 580000 Total	55,676.37	1,556,885.02
	Fund 65120 Expenditures Total	55,676.37	1,585,674.32
	Subprogram Revenues	71,706.39-	4,312,943.91-
	Subprogram Expenditures	55,676.37	1,585,674.32
	Program Revenues	71,706.39-	4,312,943.91-
	Program Expenditures	55,676.37	1,585,674.32

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	373.45-	29,735.02-
		Major Account 480000 Total	373.45-	29,735.02-
		Fund 65120 Revenue Total	373.45-	29,735.02-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,919.67	31,077.54
		Major Account 580000 Total	1,919.67	31,077.54
		Fund 65120 Expenditures Total	1,919.67	31,077.54
		Subprogram Revenues	373.45-	29,735.02-
		Subprogram Expenditures	1,919.67	31,077.54
		Program Revenues	373.45-	29,735.02-
Program Expenditures		1,919.67	31,077.54	

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		
	521200 COM EXPENSE - VOICE/DATA	1,287.00	1,287.00
	521500 PUBLICATION & PRINT EXP		4,771.22
	525500 RENT EXP-OTHER PERS PROP		1,865.75
	526100 REP & MAINT-REAL PROPERT	33,670.86	350,965.47
	527200 REP & MAINT-MOTOR VEHICL		5,532.00
	527600 REP & MAINT-HOUSE/INST E		11,838.79
	527800 REP & MAINT-OTHER PROPER		3,067.99
	527801 REP AG SHOP CONST EQUIP		12,950.00
	531100 OFFICE SUPPLIES EXPENSE	553.68	19,813.73
	533100 HOUSEHOLD & INSTIT EXP		9,701.47
	534600 ED & RECREATIONAL SUP EX	1,574.20	58,537.89
	534800 CONST & MAINT SUP EXP		40,519.07
	534901 DATA PROCESSING SUPPLIES	8,406.57	31,770.29
	535100 MEDICAL SUPPLIES		5,381.71
	542500 ENG & ARCH SERVICES	16,201.25	28,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	10,142.69
	555200 SOFTWARE - NEW PURCHASES		45,319.50
	559100 OTHER OPERATING EXP		267.50
	Major Account 520000 Total	63,123.56	642,382.07
	580000 Capital Outlay		
	588004 EQUIPMENT	27,363.28	179,176.69
	Major Account 580000 Total	27,363.28	179,176.69
	Fund 65120 Expenditures Total	90,486.84	821,558.76
	Subprogram Revenues		828,946.39-
	Subprogram Expenditures	90,486.84	821,558.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,050.00	332,319.00
	Major Account 580000 Total	29,050.00	332,319.00
	Fund 55110 Expenditures Total	29,050.00	332,319.00
	Subprogram Expenditures	29,050.00	332,319.00
	Program Revenues		828,946.39-
	Program Expenditures	119,536.84	1,153,877.76

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	3,098,993.77-	3,744,569.94-
	493204 TRANS OUT-PLANT IMPROVEME	49,199.66	462,629.56
	Major Account 490000 Total	3,049,794.11-	3,281,940.38-
	Fund 25210 Revenue Total	3,049,794.11-	3,281,940.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,116.95	6,143.15
	522100 DUES & SUBSCRIPTION EXP		2,659.21
	526100 REP & MAINT-REAL PROPERT	75,524.65	1,783,079.67
	534800 CONST & MAINT SUP EXP	1,100.00	148,852.24
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES	14,625.00	32,656.00
	554900 OTHER CONTRACTUAL SERVICES		5,523.79
	Major Account 520000 Total	92,366.60	1,979,006.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,538.81	503,400.22
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	13,538.81	435,178.09
	Fund 25210 Expenditures Total	105,905.41	2,414,236.37
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,718.75-	7,068.75-
	Major Account 460000 Total	2,718.75-	7,068.75-
	Fund 45170 Revenue Total	2,718.75-	7,068.75-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,175.00	9,243.75
	Major Account 520000 Total	2,175.00	9,243.75
	Fund 45170 Expenditures Total	2,175.00	9,243.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	329,039.00-	4,811,392.26-
	493204 TRANS OUT-PLANT IMPROVEME		352,536.44
	Major Account 490000 Total	329,039.00-	4,458,855.82-
	Fund 55110 Revenue Total	329,039.00-	4,458,855.82-
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		
	521200 COM EXPENSE - VOICE/DATA	281.00	281.00
	526100 REP & MAINT-REAL PROPERT	276,232.79	1,627,695.30
	534800 CONST & MAINT SUP EXP	194,442.88	937,533.32
	542500 ENG & ARCH SERVICES	600.00	96,955.33
	Major Account 520000 Total	471,556.67	2,662,464.95
	580000 Capital Outlay		
	588003 BUILDINGS	72,249.00	279,560.73
	588004 EQUIPMENT	182,512.00	370,972.53
	Major Account 580000 Total	254,761.00	650,533.26
	Fund 55110 Expenditures Total	726,317.67	3,312,998.21
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	160,218.18-	7,339,154.17-
	493100 OPERATING TRANSFERS IN		3,260.96
	493104 TRANS IN-PLANT IMPROVEMEN		1,283,497.17-
	493200 OPERATING TRANSFERS OUT		3,260.96-
	493204 TRANS OUT-PLANT IMPROVEME	113,950.52	117,206.24
	Major Account 490000 Total	46,267.66-	8,505,445.10-
	Fund 65120 Revenue Total	46,267.66-	8,762,502.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,406.00	1,962.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	629,114.01	1,975,282.75
	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	13,082.17-	325,452.08
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	17,729.40	266,966.87
	554900 OTHER CONTRACTUAL SERVICES	1,075.65	560,549.21
	555200 SOFTWARE - NEW PURCHASES		12,591.92-
	Major Account 520000 Total	636,242.89	3,533,516.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		372,753.55
	588003 BUILDINGS	218,505.46	3,611,036.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,492.37	106,372.93
	Major Account 580000 Total	233,997.83	4,090,163.03
	Fund 65120 Expenditures Total	870,240.72	7,623,679.28
	Subprogram Revenues	3,427,819.52	16,510,367.91
	Subprogram Expenditures	1,704,638.80	13,360,157.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
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	316,900.00-	1,987,607.00-

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	1,000.00	941,651.65
	Major Account 490000 Total	315,900.00-	1,045,955.35-
	Fund 55110 Revenue Total	315,900.00-	1,045,955.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,106.00	2,106.00
	526100 REP & MAINT-REAL PROPERT		13,935.10
	534800 CONST & MAINT SUP EXP	687.00	16,744.18
	Major Account 520000 Total	2,793.00	32,785.28
	580000 Capital Outlay		
	588003 BUILDINGS	48,331.59	1,393,256.60
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	48,331.59	1,400,830.34
	Fund 55110 Expenditures Total	51,124.59	1,433,615.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	325,089.72-	1,923,612.72-
	484106 INDIRECT COST-PRIVATE		1,454,435.19-
	Major Account 480000 Total	325,089.72-	3,378,047.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	51,474.08-	5,172,018.24-
	493104 TRANS IN-PLANT IMPROVEMEN	49,866.49	68,976.70-
	493204 TRANS OUT-PLANT IMPROVEME	45,863.16	82,254.36
	Major Account 490000 Total	44,255.57	5,158,740.58-
	Fund 65120 Revenue Total	280,834.15-	8,536,788.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	5,137.44-	101,512.64
	534900 MISCELLANEOUS SUP EXP		1,986.00
	554900 OTHER CONTRACTUAL SERVICES	3,712.72	5,252.72
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	1,424.72-	185,481.08
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

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			
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	1,167,522.63	7,939,598.81
	588004 EQUIPMENT	5,137.44	283,550.53
	Major Account 580000 Total	1,172,660.07	8,271,746.84
	Fund 65120 Expenditures Total	1,171,235.35	8,457,227.92
	Subprogram Revenues	596,734.15-	11,475,344.85-
	Subprogram Expenditures	1,222,359.94	11,376,057.30
	Program Revenues	4,024,553.67-	27,985,712.76-
	Program Expenditures	2,926,998.74	24,736,214.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		13,500,000.00
		Major Account 520000 Total		13,500,000.00
		Fund 10000 Expenditures Total		13,500,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
		Major Account 490000 Total		13,500,000.00-
		Fund 25200 Revenue Total		13,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		13,500,000.00
		Major Account 520000 Total		13,500,000.00
		Fund 25200 Expenditures Total		13,500,000.00
		Subprogram Revenues		13,500,000.00-
		Subprogram Expenditures		27,000,000.00
		Program Revenues		13,500,000.00-
		Program Expenditures		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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,789.00-	48,789.00-
	Major Account 460000 Total	48,789.00-	48,789.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	97,809.93-	18,067,084.85-
	Major Account 490000 Total	97,809.93-	18,067,084.85-
	Fund 65120 Revenue Total	146,598.93-	18,115,873.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	214,027.80	1,269,185.16
	554900 OTHER CONTRACTUAL SERVICES	9,877.00	669,159.46
	Major Account 520000 Total	223,904.80	1,938,344.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	634,945.20	11,995,764.15
	588004 EQUIPMENT	117,140.47-	393,936.55
	Major Account 580000 Total	517,804.73	12,431,683.25
	Fund 65120 Expenditures Total	741,709.53	14,370,027.87
	Subprogram Revenues	146,598.93-	18,115,873.85-
	Subprogram Expenditures	741,709.53	14,370,027.87
	Program Revenues	146,598.93-	18,115,873.85-
	Program Expenditures	741,709.53	14,370,027.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,443.13-	1,110,908.06-
	Major Account 490000 Total	1,443.13-	1,110,908.06-
	Fund 65120 Revenue Total	1,443.13-	1,110,908.06-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	480.21	224,095.30
	554900 OTHER CONTRACTUAL SERVICES		346.52
	Major Account 520000 Total	480.21	224,441.82
	580000 Capital Outlay		
	588003 BUILDINGS	982.55	884,453.06
	Major Account 580000 Total	982.55	884,453.06
	Fund 65120 Expenditures Total	1,462.76	1,108,894.88
	Subprogram Revenues	1,443.13-	1,110,908.06-
	Subprogram Expenditures	1,462.76	1,108,894.88
	Program Revenues	1,443.13-	1,110,908.06-
	Program Expenditures	1,462.76	1,108,894.88

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

<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	6,358.92-	16,984.37-
		Major Account 480000 Total	6,358.92-	16,984.37-
		Fund 65120 Revenue Total	6,358.92-	16,984.37-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		23,406.60
		Major Account 580000 Total		23,406.60
		Fund 65120 Expenditures Total		23,406.60
		Subprogram Revenues	6,358.92-	16,984.37-
		Subprogram Expenditures		23,406.60
		Program Revenues	6,358.92-	16,984.37-
		Program Expenditures		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	1,152.24-	422,915.76-
		Major Account 490000 Total	1,152.24-	422,915.76-
		Fund 65120 Revenue Total	1,152.24-	422,915.76-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,309.24	70,092.72
		Major Account 580000 Total	1,309.24	70,092.72
		Fund 65120 Expenditures Total	1,309.24	70,092.72
		Subprogram Revenues	1,152.24-	422,915.76-
		Subprogram Expenditures	1,309.24	70,092.72
		Program Revenues	1,152.24-	422,915.76-
		Program Expenditures	1,309.24	70,092.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		107,274.53-
	Major Account 490000 Total		107,274.53-
	Fund 55110 Revenue Total		107,274.53-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		22,274.53
	539200 DEBT SERVICE EXP-BOND PRI		85,000.00
	Major Account 520000 Total		107,274.53
	Fund 55110 Expenditures Total		107,274.53
	Subprogram Revenues		107,274.53-
	Subprogram Expenditures		107,274.53
	Program Revenues		107,274.53-
	Program Expenditures		107,274.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		707,417.89
		Major Account 490000 Total		1,292,582.11-
		Fund 55110 Revenue Total		1,292,582.11-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	283.35-	
		Major Account 580000 Total	283.35-	
		Fund 55110 Expenditures Total	283.35-	
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,196,788.42-	3,847,235.81-
		Major Account 480000 Total	1,196,788.42-	3,847,235.81-
		Fund 65120 Revenue Total	1,196,788.42-	3,847,235.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		20,108.99
		Major Account 520000 Total		20,108.99
		580000 Capital Outlay		
		588003 BUILDINGS	1,911,099.66	5,712,539.69
		Major Account 580000 Total	1,911,099.66	5,712,539.69
		Fund 65120 Expenditures Total	1,911,099.66	5,732,648.68
		Subprogram Revenues	1,196,788.42-	5,139,817.92-
		Subprogram Expenditures	1,910,816.31	5,732,648.68
		Program Revenues	1,196,788.42-	5,139,817.92-
		Program Expenditures	1,910,816.31	5,732,648.68

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	23,579.53	596,381.70
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	23,579.53	802,799.45
	Fund 65120 Expenditures Total	23,579.53	831,553.36
	Subprogram Revenues		685,477.60-
	Subprogram Expenditures	23,579.53	831,553.36
	Program Revenues		685,477.60-
	Program Expenditures	23,579.53	831,553.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	27,429.16-	3,273,756.21-
		Major Account 490000 Total	27,429.16-	3,273,756.21-
		Fund 65120 Revenue Total	27,429.16-	3,273,756.21-
		Expenditures		
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP		18,671.00
		554900 OTHER CONTRACTUAL SERVICES		142,927.89
		Major Account 520000 Total		161,950.89
		580000 Capital Outlay		
		588003 BUILDINGS	2,614.78	2,284,451.10
		Major Account 580000 Total	2,614.78	2,284,451.10
		Fund 65120 Expenditures Total	2,614.78	2,446,401.99
		Subprogram Revenues	27,429.16-	3,273,756.21-
		Subprogram Expenditures	2,614.78	2,446,401.99
		Program Revenues	27,429.16-	3,273,756.21-
		Program Expenditures	2,614.78	2,446,401.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	979.07-	417,115.17-
		Major Account 480000 Total	979.07-	417,115.17-
		Fund 65120 Revenue Total	979.07-	417,115.17-
	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	979.07	380,125.25
		Major Account 580000 Total	979.07	380,125.25
		Fund 65120 Expenditures Total	979.07	417,115.17
		Subprogram Revenues	979.07-	417,115.17-
		Subprogram Expenditures	979.07	417,115.17
		Program Revenues	979.07-	417,115.17-
		Program Expenditures	979.07	417,115.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
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		
	493104 TRANS IN-PLANT IMPROVEMEN	49,866.49-	49,866.49-
	Major Account 490000 Total	49,866.49-	49,866.49-
	Fund 65120 Revenue Total	49,866.49-	49,866.49-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	49,866.49	49,866.49
	Major Account 580000 Total	49,866.49	49,866.49
	Fund 65120 Expenditures Total	49,866.49	49,866.49
	Subprogram Revenues	49,866.49-	49,866.49-
	Subprogram Expenditures	49,866.49	49,866.49
	Program Revenues	49,866.49-	49,866.49-
	Program Expenditures	49,866.49	49,866.49

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>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,868,977.29-	19,868,977.29-
	Major Account 480000 Total	19,868,977.29-	19,868,977.29-
	Fund 64920 Revenue Total	19,868,977.29-	19,868,977.29-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		78,340,757.60-
	Major Account 480000 Total		78,340,757.60-
	Fund 65150 Revenue Total		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	352.39	1,389.04
	531100 OFFICE SUPPLIES EXPENSE	6,471,476.46-	2,800,034.77-
	533900 FOOD EXPENSE-INSTITUTIONS		1,486.30
	534600 ED & RECREATIONAL SUP EX		4,953.87
	534800 CONST & MAINT SUP EXP		116.79
	534901 DATA PROCESSING SUPPLIES	3,473.84	9,572.18
	535100 MEDICAL SUPPLIES	36,057.70	129,807.72
	537100 LABORATORY SUP EXP		420.82
	539100 INDIRECT COST ALLOWANCE		45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES		2,025,500.00
	554900 OTHER CONTRACTUAL SERVICES		37,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP		172.41
	Major Account 520000 Total	6,431,592.53-	866,135.70-
	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	11,951,809.37	89,546,300.63
	588004 EQUIPMENT	23,514.73	222,468.00
	Major Account 580000 Total	11,975,324.10	89,768,768.63
	Fund 65150 Expenditures Total	5,543,731.57	88,894,172.13
	Subprogram Revenues	19,868,977.29-	98,209,734.89-

Secure Version - Prior Month
As of June 30, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number941DAS-ALLOCATION
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	580000Capital Outlay		
	Subprogram Expenditures	<u>5,543,731.57</u>	<u>88,894,172.13</u>
	Program Revenues	<u>19,868,977.29-</u>	<u>98,209,734.89-</u>
	Program Expenditures	<u>5,543,731.57</u>	<u>88,894,172.13</u>

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	4,819.41-	2,395,624.21-
	Major Account 490000 Total	4,819.41-	2,395,624.21-
	Fund 65150 Revenue Total	4,819.41-	2,395,624.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	31.50	10,044.31
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	31.50	12,964.70
	580000 Capital Outlay		
	588003 BUILDINGS	12,606.00	1,794,064.56
	588004 EQUIPMENT		263,598.76
	Major Account 580000 Total	12,606.00	2,057,663.32
	Fund 65150 Expenditures Total	12,637.50	2,070,628.02
	Subprogram Revenues	4,819.41-	2,395,624.21-
	Subprogram Expenditures	12,637.50	2,070,628.02
	Program Revenues	4,819.41-	2,395,624.21-
	Program Expenditures	12,637.50	2,070,628.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		235,740.79-
	Major Account 460000 Total		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		5,329,893.04-
	493204 TRANS OUT-PLANT IMPROVEME	1,195,379.43-	8,524,067.53-
	Major Account 490000 Total	1,195,379.43-	13,853,960.57-
	Fund 25220 Revenue Total	1,195,379.43-	14,089,451.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	3,744.00
	526100 REP & MAINT-REAL PROPERT	209,147.05	219,135.05
	527800 REP & MAINT-OTHER PROPER		503,864.33
	531100 OFFICE SUPPLIES EXPENSE		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	41,000.00	56,183.00
	Major Account 520000 Total	250,615.05	809,513.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.64
	Major Account 570000 Total		964.64
	580000 Capital Outlay		
	588003 BUILDINGS	897,380.85	3,236,027.31
	588004 EQUIPMENT		80,217.77
	Major Account 580000 Total	897,380.85	3,316,245.08
	Fund 25220 Expenditures Total	1,147,995.90	4,126,723.56
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,791,315.29-
	493204 TRANS OUT-PLANT IMPROVEME	251,318.47	1,669,089.99-
	Major Account 490000 Total	251,318.47	5,460,405.28-
	Fund 55150 Revenue Total	251,318.47	5,460,405.28-
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	648,659.35	1,292,496.11
	Major Account 580000 Total	648,659.35	1,292,496.11
	Fund 55150 Expenditures Total	648,659.35	1,558,174.04
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	326,319.60-	1,041,036.12-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		408,901.02-
	493204 TRANS OUT-PLANT IMPROVEME	135,383.17-	6,133,379.25-
	Major Account 490000 Total	461,702.77-	8,083,316.39-
	Fund 65150 Revenue Total	461,702.77-	9,265,505.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.21	282,278.11
	521300 FREIGHT EXPENSE		470.33
	522100 DUES & SUBSCRIPTION EXP		6,208.28
	526100 REP & MAINT-REAL PROPERT	4,895.05-	2,397,777.17-
	531100 OFFICE SUPPLIES EXPENSE		50,622.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	66,319.99	209,999.48
	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	362,980.26	431,521.00
	559100 OTHER OPERATING EXP	260.00	635.00

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	424,829.41	1,340,560.20-
	580000 Capital Outlay		
	588003 BUILDINGS	163,191.55	3,118,353.60
	588004 EQUIPMENT	20,082.59	301,656.14
	Major Account 580000 Total	183,274.14	3,420,009.74
	Fund 65150 Expenditures Total	608,103.55	2,079,449.54
	Subprogram Revenues	1,405,763.73-	28,815,362.22-
	Subprogram Expenditures	2,404,758.80	7,764,347.14
	Program Revenues	1,405,763.73-	28,815,362.22-
	Program Expenditures	2,404,758.80	7,764,347.14

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		8,003,474.34-
	493204 TRANS OUT-PLANT IMPROVEME	142,897.74	817,594.40
	Major Account 490000 Total	142,897.74	7,185,879.94-
	Fund 55110 Revenue Total	142,897.74	7,185,879.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	526100 REP & MAINT-REAL PROPERT	1,697,767.50	5,693,511.96
	534800 CONST & MAINT SUP EXP	107,237.50-	397,318.55
	542500 ENG & ARCH SERVICES	107,996.73	353,914.58
	554900 OTHER CONTRACTUAL SERVICES		135,376.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	1,698,526.73	6,585,801.90
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00	5,277.06
	588004 EQUIPMENT		2,914,234.39
	Major Account 580000 Total	9,000.00	2,919,511.45
	Fund 55110 Expenditures Total	1,707,526.73	9,505,313.35
	Subprogram Revenues	142,897.74	7,185,879.94-
	Subprogram Expenditures	1,707,526.73	9,505,313.35

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	142,897.74-	13,027,480.55-
	493204 TRANS OUT-PLANT IMPROVEME		1,016,366.30
	Major Account 490000 Total	142,897.74-	12,011,114.25-
	Fund 55110 Revenue Total	142,897.74-	12,011,114.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,855.00	6,814.00
	534800 CONST & MAINT SUP EXP	1,819.40	678,499.38
	554900 OTHER CONTRACTUAL SERVICES	269,484.00	715,721.00
	Major Account 520000 Total	273,158.40	1,401,034.38
	580000 Capital Outlay		
	588003 BUILDINGS	726,208.74	8,323,780.44
	588004 EQUIPMENT	23,980.00	11,512.59-
	Major Account 580000 Total	750,188.74	8,312,267.85
	Fund 55110 Expenditures Total	1,023,347.14	9,713,302.23
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,924.43-	36,971,609.50-
	Major Account 480000 Total	114,924.43-	36,971,609.50-
	Fund 65120 Revenue Total	114,924.43-	36,971,609.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	105,513.29	2,443,072.21
	554900 OTHER CONTRACTUAL SERVICES	611,472.35	2,137,889.67
	Major Account 520000 Total	716,985.64	4,553,361.88
	580000 Capital Outlay		
	588003 BUILDINGS	2,108,982.51	39,893,915.93
	588004 EQUIPMENT	102,580.18	1,946,499.18
	Major Account 580000 Total	2,211,562.69	41,840,415.11
	Fund 65120 Expenditures Total	2,928,548.33	46,393,776.99
	Subprogram Revenues	257,822.17-	48,982,723.75-
	Subprogram Expenditures	3,951,895.47	56,107,079.22
	Program Revenues	114,924.43-	56,168,603.69-
	Program Expenditures	5,659,422.20	65,612,392.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220	UNMC-DESIGNATED CASH			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		375.00-
		Major Account 490000 Total		375.00-
		Fund 25220 Revenue Total		375.00-
	Expenditures			
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		375.00
		539100 INDIRECT COST ALLOWANCE		375.00-
		Major Account 520000 Total		
		Fund 25220 Expenditures Total		
65140	U OF N OMAHA TRUST F			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,360,658.65-
		Major Account 480000 Total		1,360,658.65-
		Fund 65140 Revenue Total		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	598,920.77	2,417,547.77
		588004 EQUIPMENT		19,905.00
		Major Account 580000 Total	598,920.77	2,437,452.77
		Fund 65140 Expenditures Total	598,920.77	2,438,652.33
		Subprogram Revenues		1,361,033.65-
		Subprogram Expenditures	598,920.77	2,438,652.33
		Program Revenues		1,361,033.65-
		Program Expenditures	598,920.77	2,438,652.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	922.75-	164,328.24-
		Major Account 480000 Total	922.75-	164,328.24-
		Fund 65120 Revenue Total	922.75-	164,328.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	431.00	431.00
		534800 CONST & MAINT SUP EXP		10,322.83
		Major Account 520000 Total	431.00	10,753.83
		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	431.00	159,175.83
		Subprogram Revenues	922.75-	164,328.24-
		Subprogram Expenditures	431.00	159,175.83
		Program Revenues	922.75-	164,328.24-
		Program Expenditures	431.00	159,175.83

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-
	Major Account 490000 Total		391,343.00-
	Fund 65150 Revenue Total		15,802,343.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	285,760.38	1,789,314.51
	Major Account 580000 Total	285,760.38	1,789,314.51
	Fund 65150 Expenditures Total	285,760.38	1,789,314.51
	Subprogram Revenues		15,802,343.00-
	Subprogram Expenditures	285,760.38	1,789,314.51
	Program Revenues		15,802,343.00-
	Program Expenditures	285,760.38	1,789,314.51

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		3,724,230.83-
	Major Account 490000 Total		3,724,230.83-
	Fund 65150 Revenue Total		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	990,913.33	4,632,661.66
	Major Account 580000 Total	990,913.33	4,632,661.66
	Fund 65150 Expenditures Total	990,913.33	4,638,861.66
	Subprogram Revenues		3,724,230.83-
	Subprogram Expenditures	990,913.33	4,638,861.66
	Program Revenues		3,724,230.83-
	Program Expenditures	990,913.33	4,638,861.66

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 Number051UNIVERSITY OF NEBRASKA

Program Number953UNMC-LB 309

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		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	49,164.49	1,006,397.57
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total	49,164.49	1,237,357.60
	Fund 65150 Expenditures Total	49,164.49	2,125,699.47-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures	49,164.49	2,125,699.47-
	Program Revenues		3,094,010.90
	Program Expenditures	49,164.49	2,125,699.47-

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	57.97	15,424.48-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	108.50	710.43
	Major Account 520000 Total	166.47	342,971.14-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	1,113.45	883,140.87
	Major Account 580000 Total	1,113.45	893,576.07
	Fund 25250 Expenditures Total	1,279.92	550,604.93
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	11,400.00	26,831.74
	542500 ENG & ARCH SERVICES	4,000.00	14,000.00
	Major Account 520000 Total	15,400.00	40,831.74
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total	15,400.00	104,202.16
	Subprogram Revenues		261,973.45-
	Subprogram Expenditures	16,679.92	654,807.09
	Program Revenues		261,973.45-
	Program Expenditures	16,679.92	654,807.09

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	5,555.18-	95,904.68-
	Major Account 490000 Total	5,555.18-	95,904.68-
	Fund 65120 Revenue Total	5,555.18-	95,904.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,406.00
	534800 CONST & MAINT SUP EXP	110.00	29,768.92
	554900 OTHER CONTRACTUAL SERVICES		14,960.00-
	Major Account 520000 Total	110.00	16,214.92
	580000 Capital Outlay		
	588003 BUILDINGS	5,634.18	71,264.12
	Major Account 580000 Total	5,634.18	71,264.12
	Fund 65120 Expenditures Total	5,744.18	87,479.04
	Subprogram Revenues	5,555.18-	95,904.68-
	Subprogram Expenditures	5,744.18	87,479.04
	Program Revenues	5,555.18-	95,904.68-
	Program Expenditures	5,744.18	87,479.04

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		27,917,929.45-
	493204 TRANS OUT-PLANT IMPROVEME		4,500,000.00-
	Major Account 490000 Total		32,417,929.45-
	Fund 65150 Revenue Total		32,417,929.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	720.00	296,751.68
	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	720.00	365,246.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,179.75
	Major Account 570000 Total		1,179.75
	580000 Capital Outlay		
	588003 BUILDINGS	3,577,636.53	40,605,713.81
	588004 EQUIPMENT	17,276.27	17,276.27
	Major Account 580000 Total	3,594,912.80	40,622,990.08
	Fund 65150 Expenditures Total	3,595,632.80	40,989,416.41
	Subprogram Revenues		32,925,874.33-
	Subprogram Expenditures	3,595,632.80	40,989,416.41
	Program Revenues		32,925,874.33-
	Program Expenditures	3,595,632.80	40,989,416.41

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	868,249.30-	20,196,131.77-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	868,249.30-	21,026,131.77-
	Fund 65020 Revenue Total	868,249.30-	21,026,131.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	521500 PUBLICATION & PRINT EXP	926.00	926.00
	522100 DUES & SUBSCRIPTION EXP		899.50
	531100 OFFICE SUPPLIES EXPENSE	60,163.60	279,789.89
	533100 HOUSEHOLD & INSTIT EXP		4,931.78
	534700 ENG TECH & COMM SUP EXP		104.49
	534800 CONST & MAINT SUP EXP	275,143.78	3,081,398.34
	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	78,473.11	240,009.20
	555200 SOFTWARE - NEW PURCHASES		6,685.00
	Major Account 520000 Total	414,706.49	3,798,911.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.50
	Major Account 570000 Total		702.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,177,323.85	16,396,179.67
	588004 EQUIPMENT	160,942.40	1,765,947.14
	Major Account 580000 Total	3,338,266.25	18,162,126.81
	Fund 65020 Expenditures Total	3,752,972.74	21,961,741.20
	Subprogram Revenues	868,249.30-	21,026,131.77-
	Subprogram Expenditures	3,752,972.74	22,321,650.97
	Program Revenues	868,249.30-	21,026,131.77-
	Program Expenditures	3,752,972.74	22,321,650.97

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,750,000.00	1,750,000.00
	Major Account 490000 Total	1,750,000.00	1,750,000.00
	Fund 65150 Revenue Total	1,750,000.00	1,750,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63,000.00-
	542500 ENG & ARCH SERVICES	360,000.00	348,000.00
	Major Account 520000 Total	360,000.00	285,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,168.00	3,308,781.00
	Major Account 580000 Total	3,168.00	3,308,781.00
	Fund 65150 Expenditures Total	363,168.00	3,593,781.00
	Subprogram Revenues	1,750,000.00	1,750,000.00
	Subprogram Expenditures	363,168.00	3,593,781.00
	Program Revenues	1,750,000.00	1,750,000.00
	Program Expenditures	363,168.00	3,593,781.00

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		1,030,001.48-
	Major Account 480000 Total		1,030,001.48-
	Fund 65140 Revenue Total		1,030,001.48-
	Subprogram Revenues		1,030,001.48-
	Program Revenues		1,030,001.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,388.09-	385,283.07-
	Major Account 470000 Total	2,388.09-	385,283.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,636.31
	Major Account 480000 Total		37,636.31
	Fund 65020 Revenue Total	2,388.09-	347,646.76-
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-
	533100 HOUSEHOLD & INSTIT EXP	35.15	35.15
	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	35.15	100,585.62-
	580000 Capital Outlay		
	588003 BUILDINGS		53,188.50
	588004 EQUIPMENT		40,341.46
	Major Account 580000 Total		93,529.96
	Fund 65020 Expenditures Total	35.15	7,055.66-
	Subprogram Revenues	2,388.09-	347,646.76-
	Subprogram Expenditures	35.15	7,055.66-
	Program Revenues	2,388.09-	347,646.76-
	Program Expenditures	35.15	7,055.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,924,720.23-	27,033,904.82-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	3,924,720.23-	29,647,145.82-
	Fund 65150 Revenue Total	3,924,720.23-	29,647,145.82-
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	2,624,589.25	39,250,467.43
	Major Account 580000 Total	2,624,589.25	39,250,467.43
	Fund 65150 Expenditures Total	2,624,589.25	41,961,131.93
	Subprogram Revenues	3,924,720.23-	29,647,145.82-
	Subprogram Expenditures	2,624,589.25	41,961,131.93
	Program Revenues	3,924,720.23-	29,647,145.82-
	Program Expenditures	2,624,589.25	41,961,131.93

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-
		Major Account 480000 Total		414,958.81-
		Fund 65140 Revenue Total		414,958.81-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,600.00
		515200 FICA EXPENSE		275.40
		Major Account 510000 Total		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	251,050.29	1,727,255.68
		Major Account 580000 Total	251,050.29	1,727,255.68
		Fund 65140 Expenditures Total	251,050.29	1,856,071.08
		Subprogram Revenues		414,958.81-
		Subprogram Expenditures	251,050.29	1,856,071.08
		Program Revenues		414,958.81-
		Program Expenditures	251,050.29	1,856,071.08

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,050,000.00-	2,050,000.00-
	Major Account 490000 Total	2,050,000.00-	2,050,000.00-
	Fund 25230 Revenue Total	2,050,000.00-	2,050,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	663,118.75	2,435,326.25
	527800 REP & MAINT-OTHER PROPER	29,798.45	474,641.61
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	2,442.24	103,950.87
	542500 ENG & ARCH SERVICES	1,178.70	33,698.20
	554900 OTHER CONTRACTUAL SERVICES		13,620.00
	559100 OTHER OPERATING EXP		11,906.18
	Major Account 520000 Total	696,538.14	3,077,092.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,676.27
	588003 BUILDINGS	974.65	412,994.92
	Major Account 580000 Total	974.65	472,671.19
	Fund 25230 Expenditures Total	697,512.79	3,549,763.58
	Subprogram Revenues	2,050,000.00-	2,050,000.00-
	Subprogram Expenditures	697,512.79	3,549,763.58
	Program Revenues	2,050,000.00-	2,050,000.00-
	Program Expenditures	697,512.79	3,549,763.58

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	100,390.00-	250,390.00-
	Major Account 490000 Total	100,390.00-	250,390.00-
	Fund 25230 Revenue Total	100,390.00-	250,390.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	144,008.17	1,109,311.36
	542500 ENG & ARCH SERVICES		101,152.50
	554900 OTHER CONTRACTUAL SERVICES	666.94	2,684.49
	Major Account 520000 Total	144,675.11	1,238,348.35
	Fund 25230 Expenditures Total	144,675.11	1,238,348.35
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	225,000.00	316,645.00
	Major Account 490000 Total	225,000.00	91,645.00
	Fund 55140 Revenue Total	225,000.00	91,645.00
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	138,189.20-	138,399.75-
	493104 TRANS IN-PLANT IMPROVEMEN		68,114.36-
	Major Account 490000 Total	138,189.20-	206,514.11-
	Fund 65140 Revenue Total	138,189.20-	206,514.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,038.23	127,256.12
	542500 ENG & ARCH SERVICES		44,000.00
	Major Account 520000 Total	16,038.23	171,256.12
	580000 Capital Outlay		
	588003 BUILDINGS		130,446.67
	Major Account 580000 Total		130,446.67
	Fund 65140 Expenditures Total	16,038.23	301,702.79
	Subprogram Revenues	13,579.20-	365,259.11-

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>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>160,713.34</u>	<u>1,832,577.21</u>

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	13,579.20-	401,945.24-
	Program Expenditures	160,713.34	1,832,757.21
	Agency Revenues	274,159,925.59-	2,591,854,831.95-
	Agency Expenditures	288,309,498.62	3,610,691,580.97

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	2.33-	14,661.67-
	Major Account 480000 Total	2.33-	14,661.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,036,210.00-
	Major Account 490000 Total		5,036,210.00-
	Fund 25290 Revenue Total	2.33-	5,050,871.67-
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	2.33-	5,050,871.67-
	Subprogram Expenditures		5,050,869.93
	Program Revenues	2.33-	5,050,871.67-
	Program Expenditures		5,050,869.93
	Agency Revenues	2.33-	5,050,871.67-
	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	75.00-	375.00-
	471120 QUALIFYING ED COURSE FEES		840.00-
	471121 CONTINUING ED NEW FEES	340.00-	4,415.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES	960.00-	11,620.00-
	475151 LICENSED NEW FEES		1,260.00-
	475152 FINGERPRINT FEES	55.00-	2,317.50-
	475153 CERTIFIED RESIDENTIAL NEW	320.00-	1,560.00-
	475154 CERTIFIED GENERAL RENEWAL		110,350.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,260.00-	13,490.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	2,330.00-	31,950.00-
	476101 LATE PROCESSING FEES	350.00-	4,950.00-
	Major Account 470000 Total	5,690.00-	250,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.17-	9,274.39-
	484500 REIMB NON-GOVT SOURCES	20.00-	8,283.38-
	Major Account 480000 Total	548.17-	17,557.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.68-	95.68-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	95.68-	149,904.32
	Fund 25310 Revenue Total	6,333.85-	118,380.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.53	140,166.69
	511600 PER DIEM PAYMENTS	325.00	3,965.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	240.53	6,972.40
	512200 SICK LEAVE EXPENSE		1,433.31
	512300 HOLIDAY LEAVE EXPENSE	608.69	9,091.48
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.54	11,817.74
	515200 FICA EXPENSE	836.27	11,049.89
	515500 HEALTH INSURANCE EXPENSE	4,246.68	50,959.81
	516500 WORKERS COMP PREMIUMS		887.90

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,493.24	237,806.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.81	2,283.99
	521400 CIO CHARGES		15,361.56
	521500 PUBLICATION & PRINT EXP	193.93-	1,936.26
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	723.14	8,891.81
	524900 RENT EXP-DEPR SURCHARGE	252.62	3,031.44
	531100 OFFICE SUPPLIES EXPENSE		1,590.77
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		142.93
	532280 VIDEO EQUIP		149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		5.85-
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	542100 SOS TEMP SERV - PERSONNEL		512.14-
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	275.00	13,688.20
	556100 INSURANCE EXPENSE		56.35
	559100 OTHER OPERATING EXP		379.44
	Major Account 520000 Total	1,128.64	49,654.99
	570000 Travel Expenses		
	571100 LODGING	214.50	1,716.00
	571800 MEALS - TRAVEL STATUS	139.23	974.61
	574500 PERSONAL VEHICLE MILEAGE	492.92	3,623.09
	575100 MISC TRAVEL EXPENSE	29.63	218.19
	Major Account 570000 Total	876.28	6,531.89
	Fund 25310 Expenditures Total	20,498.16	293,993.14
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	16,000.00-
	475164 AMC APPLICATION FEES	350.00-	3,150.00-
	475165 AMC REGISTERED RENEWAL	5,100.00-	113,700.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES	25.00-	600.00-
	Major Account 470000 Total	7,475.00-	134,150.00-

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		
	481100 INVESTMENT INCOME	483.77-	7,528.41-
	484500 REIMB NON-GOVT SOURCES		1,063.36-
	Major Account 480000 Total	483.77-	8,591.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenue Total	7,958.77-	42,741.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.74	75,477.41
	511600 PER DIEM PAYMENTS	175.00	2,135.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		37.06
	512100 VACATION LEAVE EXPENSE	129.90	3,756.09
	512200 SICK LEAVE EXPENSE		772.95
	512300 HOLIDAY LEAVE EXPENSE	327.77	4,895.53
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.88	6,364.01
	515200 FICA EXPENSE	450.38	5,950.81
	515500 HEALTH INSURANCE EXPENSE	2,286.76	27,441.47
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,958.43	128,058.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	226.88
	521400 CIO CHARGES		11,737.89
	521500 PUBLICATION & PRINT EXP	193.93	704.42
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	389.39	4,788.00
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,632.24
	531100 OFFICE SUPPLIES EXPENSE		237.97
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532200 PERSONAL COMPUTING EQUIPMENT		76.96
	532280 VIDEO EQUIP		80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		3.15-
	541500 LEGAL SERVICES EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		275.76-
	547100 EDUCATIONAL SERVICES		17.85

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330.00	772.07
	556100 INSURANCE EXPENSE		30.34
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,052.22	21,447.09
	570000 Travel Expenses		
	571100 LODGING	115.50	924.00
	571800 MEALS - TRAVEL STATUS	74.97	524.79
	574500 PERSONAL VEHICLE MILEAGE	265.44	1,950.95
	575100 MISC TRAVEL EXPENSE	15.97	117.44
	Major Account 570000 Total	471.88	3,517.18
	Fund 25320 Expenditures Total	11,482.53	153,022.98
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		2,044.01
	571800 MEALS - TRAVEL STATUS		410.20
	574500 PERSONAL VEHICLE MILEAGE		1,821.88
	Major Account 570000 Total		4,276.09
	Fund 40000 Expenditures Total		67,076.34
	Subprogram Revenues	14,292.62-	161,122.72-
	Subprogram Expenditures	31,980.69	514,092.46
	Program Revenues	14,292.62-	161,122.72-
	Program Expenditures	31,980.69	514,092.46
	Agency Revenues	14,292.62-	161,122.72-
	Agency Expenditures	31,980.69	514,092.46

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	65,656.07	570,204.98
	511800 COMPENSATORY TIME PAID	404.10	404.10
	512100 VACATION LEAVE EXPENSE	3,181.38	48,648.83
	512200 SICK LEAVE EXPENSE	4,045.00	61,162.59
	512300 HOLIDAY LEAVE EXPENSE	3,857.18	38,223.00
	515100 RETIREMENT PLANS EXPENSE	5,776.56	52,382.21
	515200 FICA EXPENSE	5,527.82	52,426.05
	515500 HEALTH INSURANCE EXPENSE	19,849.46	145,424.06
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		4,901.57
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	108,297.57	974,746.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.36	547.50
	521400 CIO CHARGES	66,677.14	72,980.46
	521500 PUBLICATION & PRINT EXP	10.00	1,976.26
	522100 DUES & SUBSCRIPTION EXP	5,040.00	5,040.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE	163.47	525.06
	531100 OFFICE SUPPLIES EXPENSE		3,829.03
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		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		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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	71,978.97	136,638.18
	570000 Travel Expenses		
	571100 LODGING	1,182.11	4,504.88
	571800 MEALS - TRAVEL STATUS		1,940.26
	574500 PERSONAL VEHICLE MILEAGE		7,410.88
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	1,182.11	13,904.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	181,458.65	1,177,281.84
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,622.95-	167,669.97-
	474100 GENERAL BUSINESS FEES	166.74-	530.37-
	Major Account 470000 Total	26,789.69-	168,200.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.02-	18,318.28-
	484100 OPERATING DONATIONS & CO		335.00-
	484500 REIMB NON-GOVT SOURCES		5,729.34-
	Major Account 480000 Total	334.02-	24,382.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,405.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	41,405.00-
	Fund 25410 Revenue Total	72,876.29	233,987.96-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		34,489.11
	521500 PUBLICATION & PRINT EXP		2,929.68
	521900 AWARDS EXPENSE		6.25
	522100 DUES & SUBSCRIPTION EXP		1,437.02
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		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

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		
	531100 OFFICE SUPPLIES EXPENSE		1,737.87
	531200 IT SUPPLIES		67.27
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,799.88
	532240 DATA STORAGE EQUIP	14.84	94.82
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532270 WIRELESS PHONE EQUIP		93.88
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		151.25
	534600 ED & RECREATIONAL SUP EX		2,623.34
	534800 CONST & MAINT SUP EXP		240.00
	538100 VEHICLE & EQUIP SUP EXP	96.19	119.29
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		298.00-
	543500 MGT CONSULTANT SERVICES		25,615.50
	547100 EDUCATIONAL SERVICES		4,920.00
	554100 DATA SERVICES	191.20	1,496.00
	555510 SAAS SUBSCRIPTION FEES	1,115.00	4,251.90
	556100 INSURANCE EXPENSE		292.01
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	1,417.23	112,770.44
	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
	Major Account 580000 Total		10,327.69
	Fund 25410 Expenditures Total	1,417.23	124,855.60
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,687.51-	27,777.98-
	Major Account 470000 Total	2,687.51-	27,777.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.38-	1,905.49-
	Major Account 480000 Total	153.38-	1,905.49-

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		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 25460 Revenue Total	2,840.89-	19,683.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.68	5,887.27
	512200 SICK LEAVE EXPENSE	210.26	210.26
	512300 HOLIDAY LEAVE EXPENSE	210.26	210.26
	515100 RETIREMENT PLANS EXPENSE	314.88	472.32
	515200 FICA EXPENSE	306.87	460.30
	515500 HEALTH INSURANCE EXPENSE	745.44	1,118.16
	Major Account 510000 Total	5,572.39	8,358.57
	520000 Operating Expenses		
	521500 PRINT & PUBLICATION EXPENSE	302.69	6,260.23
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE		565.11
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	555540 SAAS MAINTENANCE		2,550.00
	Major Account 520000 Total	302.69	11,965.34
	Fund 25460 Expenditures Total	5,875.08	20,323.91
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.31-	10,616.94-
	Major Account 480000 Total	520.31-	10,616.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		174,975.00
	Major Account 490000 Total		174,975.00
	Fund 65410 Revenue Total	520.31-	164,358.06
	Subprogram Revenues	69,515.09	89,977.61-
	Subprogram Expenditures	188,750.96	1,322,461.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,756.35	105,224.04
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	324.62	10,711.72
	512200 SICK LEAVE EXPENSE	99.09	1,028.45
	512300 HOLIDAY LEAVE EXPENSE	483.16	7,232.11
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	9,394.18
	515200 FICA EXPENSE	689.65	9,004.12
	515500 HEALTH INSURANCE EXPENSE	2,470.86	29,650.32
	516500 WORKERS COMP PREMIUMS		1,056.57
	Major Account 510000 Total	13,547.33	174,583.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.53	608.39
	521500 PUBLICATION & PRINT EXP		81.39
	531100 OFFICE SUPPLIES EXPENSE		64.95
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	15.53	926.27
	Fund 10000 Expenditures Total	13,562.86	175,510.10
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	3,520.00-	56,693.26-
	484800 ROYALTY REVENUE		880.12-
	Major Account 480000 Total	3,520.00-	57,573.38-
	Fund 25410 Revenue Total	3,520.00-	57,691.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,658.22	206,566.82
	511300 OVERTIME PAYMENTS		177.40
	512100 VACATION LEAVE EXPENSE	708.83	12,479.32
	512200 SICK LEAVE EXPENSE	1,255.75	15,283.11
	512300 HOLIDAY LEAVE EXPENSE	769.62	15,471.22
	512500 FUNERAL LEAVE EXPENSE		908.10
	515100 RETIREMENT PLANS EXPENSE	1,152.54	18,785.73
	515200 FICA EXPENSE	1,144.23	18,637.58

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	1,621.50	27,285.12
	516500 WORKERS COMP PREMIUMS		2,141.47
	Major Account 510000 Total	19,310.69	317,735.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.42	7,643.39
	521400 CIO CHARGES		15,703.55
	521500 PUBLICATION & PRINT EXP	6,606.26-	56,610.92
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		249.96
	522800 E-COMMERCE OPER EXP	79.34	605.39
	531100 OFFICE SUPPLIES EXPENSE		817.93
	531200 IT SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES		11,700.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	262.50	3,130.19
	555540 SAAS MAINTENANCE	120.00	890.00
	556100 INSURANCE EXPENSE		109.59
	Major Account 520000 Total	5,346.00-	98,249.89
	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	13,964.69	419,150.29
	Subprogram Revenues	3,520.00-	57,691.52-
	Subprogram Expenditures	27,527.55	594,660.39

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	4,416.98	50,160.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		3,449.18
	512200 SICK LEAVE EXPENSE	73.86	3,043.16
	512300 HOLIDAY LEAVE EXPENSE	236.36	3,537.91
	512500 FUNERAL LEAVE EXPENSE		1,181.81
	515100 RETIREMENT PLANS EXPENSE	353.96	4,595.40
	515200 FICA EXPENSE	345.81	4,507.18
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516500 WORKERS COMP PREMIUMS		517.07
	Major Account 510000 Total	6,172.41	79,962.42
	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
	573100 STATE-OWNED TRANSPORT	121.09	121.09
	Major Account 570000 Total	121.09	1,261.59
	Fund 10000 Expenditures Total	6,293.50	81,983.47
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	37.94-	1,134.58-
	484500 REIMB NON-GOVT SOURCES	3,380.00-	17,140.00-
	Major Account 480000 Total	3,417.94-	18,274.58-
	Fund 25610 Revenue Total	3,417.94-	18,274.58-
Expenditures	520000 Operating Expenses		

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		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	55,040.00
	Major Account 520000 Total	6,880.00	55,040.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total	6,880.00	55,132.88
	Subprogram Revenues	3,417.94	25,154.58
	Subprogram Expenditures	13,173.50	139,041.35

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	14,628.29	186,954.40
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	989.70	9,556.31
	512200 SICK LEAVE EXPENSE	531.07	2,536.97
	512300 HOLIDAY LEAVE EXPENSE	849.95	12,165.42
	515100 RETIREMENT PLANS EXPENSE	1,272.90	15,853.22
	515200 FICA EXPENSE	1,216.30	14,900.16
	515500 HEALTH INSURANCE EXPENSE	2,993.00	48,492.66
	516500 WORKERS COMP PREMIUMS		1,782.68
	Major Account 510000 Total	22,481.21	292,792.87
	520000 Operating Expenses		
	521400 CIO CHARGES		8,024.27
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		47.60
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,183.88	26,708.36
	523203 WATER		2,772.60
	523204 SEWER		2,279.79
	523205 CHILLED WATER	2,810.99	29,160.86
	523208 STEAM	3,495.12	54,270.80
	523219 OTHER UTILITY	2,973.57	34,590.35
	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	273.90	4,551.26
	534800 CONST & MAINT SUP EXP	133.56	6,240.80
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP		1,324.22
	539500 PURCHASING CARD SUSPENSE		126.83-
	547100 EDUCATIONAL SERVICES		290.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	72.39	13,110.29
	548700 REFUSE/RECYCLING	246.76	2,098.58
	548800 FIRE EXTINGUISHERS		843.76
	556100 INSURANCE EXPENSE		25,810.78
	Major Account 520000 Total	12,190.17	237,692.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.80

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		
	573100 STATE-OWNED TRANSPORT		475.49
	574500 PERSONAL VEHICLE MILEAGE		83.30
	Major Account 570000 Total		764.59
	Fund 10000 Expenditures Total	34,671.38	531,249.73
	Subprogram Expenditures	34,671.38	531,249.73

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	1,789.20	33,955.10
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,043.70	1,789.20
	512200 SICK LEAVE EXPENSE		596.40
	512300 HOLIDAY LEAVE EXPENSE	149.10	2,217.62
	515100 RETIREMENT PLANS EXPENSE	223.30	2,887.35
	515200 FICA EXPENSE	217.58	2,825.08
	515500 HEALTH INSURANCE EXPENSE	495.44	5,945.28
	Major Account 510000 Total	3,918.32	50,241.03
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		126.47
	Major Account 520000 Total		126.47
	Fund 10000 Expenditures Total	3,918.32	50,367.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.95-
	471101 ADMISSIONS	13,361.10-	65,712.84-
	471102 STORE SALES	44,764.85-	274,861.84-
	471103 SHIPPING CHARGES		9.69
	Major Account 470000 Total	58,125.95-	340,588.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATIONS & CO	874.85-	5,976.00-
	484500 REIMB NON-GOVT SOURCES	3,208.56-	5,475.36-
	486400 CASH OVER ADJUSTMENT	18.15-	157.90-
	Major Account 480000 Total	4,101.56-	13,409.26-
	Fund 25410 Revenue Total	62,227.51-	353,998.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,163.12	113,744.47
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		241.33
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	234.89	1,665.28
	512200 SICK LEAVE EXPENSE	276.63	2,381.93
	512300 HOLIDAY LEAVE EXPENSE	595.39	7,292.90
	515100 RETIREMENT PLANS EXPENSE	891.68	9,132.96
	515200 FICA EXPENSE	1,146.14	10,099.80
	515500 HEALTH INSURANCE EXPENSE	990.88	10,404.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		403.83
	Major Account 510000 Total	18,323.73	165,242.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES		5,967.86
	521500 PUBLICATION & PRINT EXP		197.18
	521800 CASH SHORT ADJUSTMENT	90.08	102.97
	522100 DUES & SUBSCRIPTION EXP	350.00	703.50
	522200 CONFERENCE REGISTRATION		159.00
	522600 JOB APPLICANT EXP		525.97
	522800 E-COMMERCE OPER EXP	2,338.65	12,801.92
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	531100 OFFICE SUPPLIES EXPENSE	15.78	2,106.48
	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	231.50	4,122.74
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	684.38	147,953.52
	542100 SOS TEMP SERV - PERSONNEL		25,263.09
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER		646.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES		623.70
	556100 INSURANCE EXPENSE		343.00
	Major Account 520000 Total	3,710.39	204,684.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	158.20	158.20
	574500 PERSONAL VEHICLE MILEAGE	711.96	711.96
	Major Account 570000 Total	870.16	870.16
	Fund 25410 Expenditures Total	22,904.28	370,797.68
	Subprogram Revenues	62,227.51-	353,998.20-
	Subprogram Expenditures	26,822.60	421,165.18
	Program Revenues	349.64	526,821.91-
	Program Expenditures	290,945.99	3,008,578.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			207,419.70
512100 VACATION LEAVE EXPENSE			14,243.42
512200 SICK LEAVE EXPENSE			25,002.84
512300 HOLIDAY LEAVE EXPENSE			18,354.11
512500 FUNERAL LEAVE EXPENSE			852.00
515100 RETIREMENT PLANS EXPENSE			19,908.64
515200 FICA EXPENSE			18,433.34
515500 HEALTH INSURANCE EXPENSE			85,231.13
Major Account 510000 Total			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			506,777.72
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	820.00-		4,390.00-
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	1,099.25-	6,204.01-
	474100 GENERAL BUSINESS FEES	670.00-	6,365.00-
	Major Account 470000 Total	2,589.25-	16,970.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	388.54-
	484500 REIMB NON-GOVT SOURCES	16,823.58	
	486600 CREDIT CARD CLEARING	6,577.95	115.45
	Major Account 480000 Total	23,351.53	273.09-
	Fund 25410 Revenue Total	20,762.28	17,243.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.69	95,797.29
	512100 VACATION LEAVE EXPENSE		6,020.41
	512200 SICK LEAVE EXPENSE		4,796.05
	512300 HOLIDAY LEAVE EXPENSE	184.51	4,287.36
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	276.30	8,385.30
	515200 FICA EXPENSE	267.06	8,066.40
	515500 HEALTH INSURANCE EXPENSE	745.44	23,082.52
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	4,979.00	155,039.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	872.56
	521400 CIO CHARGES		12,881.17
	521500 PUBLICATION & PRINT EXP		2,609.13
	521900 AWARDS EXPENSE		40.28
	522100 DUES & SUBSCRIPTION EXP		668.00
	522200 CONFERENCE REGISTRATION		977.00
	522500 EMPLOYEE MOVING EXPENSE		1,196.54
	522600 JOB APPLICANT EXPENSE	2,972.75	3,592.54
	522800 E-COMMERCE OPER EXP	351.70	1,649.93
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	531100 OFFICE SUPPLIES EXPENSE	118.40	3,589.55
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP	25.77	91.16
	534600 ED & RECREATIONAL SUP EX		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	196.96	505.92
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL		3,166.20
	542200 TEMP SERV - OUTSIDE	1,413.90	2,801.39
	547100 EDUCATIONAL SERVICES		686.47
	548600 PEST CONTROL		100.00
	556100 INSURANCE EXPENSE		2,190.41
	Major Account 520000 Total	5,093.82	48,672.55
	570000 Travel Expenses		
	571100 LODGING	1,390.29	1,390.29
	571800 MEALS - TRAVEL STATUS	309.40	520.80
	572100 COMMERCIAL TRANSPORTATIO	43.91	2,712.85
	573100 STATE-OWNED TRANSPORT	49.87	1,104.65
	574500 PERSONAL VEHICLE MILEAGE	79.76	811.96
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,953.23	6,620.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	12,026.05	228,238.33
25411 COLLECTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.23-	59.32-
	Major Account 480000 Total	48.23-	59.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,570.00-
	Major Account 490000 Total		33,570.00-
	Fund 25411 Revenue Total	48.23-	33,629.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13,848.38
	548600 PEST CONTROL	610.00	3,660.00
	Major Account 520000 Total	610.00	17,508.38
	Fund 25411 Expenditures Total	610.00	17,508.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,860.44-
	Major Account 460000 Total		42,860.44-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 45420 Revenue Total		42,860.44-
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		11,215.39
	555510 SAAS SUBSCRIPTION FEES		8,677.50
	Major Account 520000 Total		19,892.89
	Fund 45420 Expenditures Total		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	23.13-	171.78-
	Major Account 480000 Total	23.13-	171.78-
	Fund 65420 Revenue Total	23.13-	171.78-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		281.94
	Major Account 520000 Total		281.94
	580000 Capital Outlay		
	583480 VIDEO EQUIP	16,823.58-	6,495.89-
	Major Account 580000 Total	16,823.58-	6,495.89-
	Fund 65420 Expenditures Total	16,823.58-	6,213.95-
	Subprogram Revenues	20,690.92	94,447.03-
	Subprogram Expenditures	4,187.53-	777,205.88
	Program Revenues	20,690.92	94,447.03-
	Program Expenditures	4,187.53-	777,205.88

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	31,526.41	391,086.05
	511300 OVERTIME PAYMENTS	158.63	2,597.23
	512100 VACATION LEAVE EXPENSE	2,248.82	18,689.74
	512200 SICK LEAVE EXPENSE	1,490.34	18,618.63
	512300 HOLIDAY LEAVE EXPENSE	1,856.08	25,300.23
	515100 RETIREMENT PLANS EXPENSE	2,791.56	34,167.16
	515200 FICA EXPENSE	2,705.57	33,022.44
	515500 HEALTH INSURANCE EXPENSE	5,534.32	72,930.90
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	48,311.73	600,538.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.26
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES		23,598.25
	521500 PUBLICATION & PRINT EXP		1,073.05
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		282.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY	6,694.44	35,714.10
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE	58.13	5,048.53
	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	546.75	3,845.65
	547100 EDUCATIONAL SERVICES		115.32
	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		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	9,349.32	184,892.65
	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	57,661.05	820,921.49
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,438.78-	16,394.01-
	Major Account 470000 Total	2,438.78-	16,394.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	165.88-	1,406.22-
	484500 REIMB NON-GOVT SOURCES	28,676.19-	118,220.40-
	Major Account 480000 Total	28,842.07-	119,626.62-
	Fund 25410 Revenue Total	31,280.85-	136,020.63-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES		9,148.19
	521500 PUBLICATION & PRINT EXP	1,721.30	5,890.90
	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	1,348.52	25,202.75
	523202 ELECTRICITY		34,119.87
	523203 WATER		2,041.56
	523204 SEWER		1,447.76
	525500 RENT EXP-OTHER PERS PROP		15,382.80
	526100 REP & MAINT-REAL PROPERT	2,110.23	43,708.10
	531100 OFFICE SUPPLIES EXPENSE	1,069.36	3,685.42
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU	1,324.44	8,649.01
	532200 PERSONAL COMPUTING EQUIPMENT	129.12	1,653.40
	532260 VOICE EQUIP	19.98	19.98

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		
	532270 WIRELESS PHONE EQUIP		30.37
	532280 VIDEO EQUIP	49.70	161.08
	533100 HOUSEHOLD & INSTIT EXP	169.17	3,062.04
	534600 ED & RECREATIONAL SUP EX	40.36	6,315.95
	534800 CONST & MAINT SUP EXP	11,616.84	28,292.54
	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	1,227.30	2,802.09
	543500 MGT CONSULTANT SERVICES		50,916.84
	547100 EDUCATIONAL SERVICES	600.00	12,774.75
	548700 REFUSE/RECYCLING	84.78	958.72
	548800 FIRE EXTINGUISHERS		3,857.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES		1,316.00
	555510 SAAS SUBSCRIPTION FEES	1,181.71	3,023.89
	556100 INSURANCE EXPENSE		565.94
	Major Account 520000 Total	22,692.81	293,620.07
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT	92.71	333.78
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total	92.71	5,463.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	583480 VIDEO EQUIP	49.70-	
	Major Account 580000 Total	49.70-	58,969.00
	Fund 25410 Expenditures Total	22,735.82	358,052.45
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.77-
	Major Account 480000 Total	.01-	182.77-
	Fund 65450 Revenue Total	.01-	182.77-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41

Secure Version - Prior Month
As of June 30, 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	31,280.86	136,203.40
		Subprogram Expenditures	80,396.87	1,183,463.35
		Program Revenues	31,280.86	136,203.40
		Program Expenditures	80,396.87	1,183,463.35

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	3,179.96	50,829.67	
512100 VACATION LEAVE EXPENSE	1,514.71	3,714.34	
512200 SICK LEAVE EXPENSE		1,107.29	
512300 HOLIDAY LEAVE EXPENSE	227.14	3,392.12	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	368.55	4,438.36	
515200 FICA EXPENSE	329.46	3,969.52	
515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36	
516500 WORKERS COMP PREMIUMS		495.00	
Major Account 510000 Total	8,266.10	99,928.80	
520000 Operating Expenses			
521400 CIO CHARGES		1,746.39	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		85.00	
527200 REP & MAINT-MOTOR VEHICL	163.96	414.82	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	294.04	3,943.81	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	458.00	6,487.92	
570000 Travel Expenses			
571100 LODGING		978.18	
571800 MEALS - TRAVEL STATUS	475.66	1,935.52	
573100 STATE-OWNED TRANSPORT	603.16	3,464.91	
574500 PERSONAL VEHICLE MILEAGE	101.50	101.50	
Major Account 570000 Total	1,180.32	6,480.11	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	9,904.42	164,888.83	
Subprogram Expenditures	9,904.42	164,888.83	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,104.22	109,667.42
	511300 OVERTIME PAYMENTS		223.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	660.80	5,119.56
	512200 SICK LEAVE EXPENSE		1,742.89
	512300 HOLIDAY LEAVE EXPENSE	478.10	7,544.35
	515100 RETIREMENT PLANS EXPENSE	716.02	9,198.51
	515200 FICA EXPENSE	815.85	9,022.35
	515500 HEALTH INSURANCE EXPENSE	2,116.94	24,135.84
	516500 WORKERS COMP PREMIUMS		925.88
	Major Account 510000 Total	14,891.93	167,829.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	198.72
	521400 CIO CHARGES		12,699.32
	521500 PUBLICATION & PRINT EXP		75.73
	522600 JOB APPLICANT EXPENSE		210.42
	523201 NATURAL GAS	320.19	10,450.63
	523202 ELECTRICITY	577.67	9,560.65
	526100 REP & MAINT-REAL PROPERT		4,356.99
	527200 REP & MAINT-MOTOR VEHICL		261.03
	531100 OFFICE SUPPLIES EXPENSE		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	219.23	5,279.94
	534600 ED & RECREATIONAL SUP EX		132.43
	534800 CONST & MAINT SUP EXP	35.98	20,194.19
	538100 VEHICLE & EQUIP SUP EXP	750.70	9,910.91
	547100 EDUCATIONAL SERVICES		272.95
	548600 PEST CONTROL	65.00	780.00
	548800 FIRE EXTINGUISHERS		1,495.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	556100 INSURANCE EXPENSE	1,427.18	22,697.33
	Major Account 520000 Total	3,404.36	104,379.30
	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	18,296.29	291,674.35
	Subprogram Expenditures	18,296.29	291,674.35

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		3,057.30
	523202 ELECTRICITY	114.73	2,658.72
	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	41.10	104.00
	534800 CONST & MAINT SUP EXP		197.00
	535100 MEDICAL SUPPLIES		1,951.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,264.00
	548600 pest control	130.00	715.00
	548800 FIRE EXTINGUISHERS		383.58
	556100 INSURANCE EXPENSE		2,168.92
	557100 PROPERTY TAX EXPENSE	1,152.12	1,152.12
	Major Account 520000 Total	1,437.95	30,612.30
	Fund 10000 Expenditures Total	1,437.95	30,612.30
	Subprogram Expenditures	1,437.95	30,612.30

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	4,387.83	50,441.23
	511200 TEMPORARY SALARIES-WAGE	1,681.14	5,484.83
	512100 VACATION LEAVE EXPENSE		5,569.05
	512200 SICK LEAVE EXPENSE		288.66
	512300 HOLIDAY LEAVE EXPENSE	230.94	3,432.86
	515100 RETIREMENT PLANS EXPENSE	345.86	4,472.79
	515200 FICA EXPENSE	449.06	4,594.40
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	8,622.99	93,128.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.00
	521400 CIO CHARGES		3,548.80
	521500 PUBLICATION & PRINT EXP	13.65	48.90
	523201 NATURAL GAS	70.42	1,245.58
	523202 ELECTRICITY	199.19	2,364.45
	523203 WATER	31.25	321.40
	523204 SEWER	22.00	396.03
	526100 REP & MAINT-REAL PROPERT		4,526.02
	527600 REP & MAINT-HOUSE/INST E		131.00
	531100 OFFICE SUPPLIES EXPENSE	156.25	343.54
	532200 PERSONAL COMPUTING EQUIPMENT	13.49	492.49
	532270 WIRELESS PHONE EQUIP		5.99
	533100 HOUSEHOLD & INSTIT EXP	108.24	631.34
	534800 CONST & MAINT SUP EXP	31.73	1,657.40
	538100 VEHICLE & EQUIP SUP EXP	9.59	247.51
	547100 EDUCATIONAL SERVICES		16.47
	548600 PEST CONTROL	47.86	526.46
	548700 REFUSE/RECYCLING	14.00	164.00
	548800 FIRE EXTINGUISHERS	115.00	2,289.50
	549200 JANITORIAL/SECURITY SRVS	155.00	570.00
	556100 INSURANCE EXPENSE		5,003.87
	Major Account 520000 Total	987.67	24,618.75
	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

Secure Version - Prior Month
As of June 30, 2026

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	9,610.66	118,183.01
	Subprogram Expenditures	9,610.66	118,183.01

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	18,177.94
	511700 EMPLOYEE BONUSES		250.00
	512300 HOLIDAY LEAVE EXPENSE	74.55	1,108.81
	515100 RETIREMENT PLANS EXPENSE	111.64	1,444.08
	515200 FICA EXPENSE	114.07	1,494.56
	516500 WORKERS COMP PREMIUMS		163.03
	Major Account 510000 Total	1,716.75	22,638.42
	520000 Operating Expenses		
	521400 CIO CHARGES		3,306.77
	523201 NATURAL GAS	130.60	2,492.72
	523202 ELECTRICITY	85.23	819.59
	523203 WATER	95.32	1,020.71
	523204 SEWER	33.79	397.97
	526100 REP & MAINT-REAL PROPERT		981.00
	531100 OFFICE SUPPLIES EXPENSE		244.55
	532100 NON-CAPITALIZED EQUIP PU		685.47
	533100 HOUSEHOLD & INSTIT EXP	41.10	318.82
	534600 ED & RECREATIONAL SUP EX		267.62
	534800 CONST & MAINT SUP EXP		788.52
	538100 VEHICLE & EQUIP SUP EXP		9.11
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.50
	548600 pest control	65.00	910.00
	548800 FIRE EXTINGUISHERS		97.00
	549200 JANITORIAL/SECURITY SRVS		530.00
	556100 INSURANCE EXPENSE		1,906.65
	Major Account 520000 Total	451.04	15,901.47
	570000 Travel Expenses		
	571100 LODGING		1,201.20
	571800 MEALS - TRAVEL STATUS		447.30
	574500 PERSONAL VEHICLE MILEAGE		475.26
	Major Account 570000 Total		2,123.76
	Fund 10000 Expenditures Total	2,167.79	40,663.65
	Subprogram Expenditures	2,167.79	40,663.65

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	114.72	464.41
	543500 MGT CONSULTANT SERVICES		49,044.12
	556100 INSURANCE EXPENSE		2,463.55
	Major Account 520000 Total	114.72	51,972.08
	Fund 10000 Expenditures Total	114.72	51,972.08
	Subprogram Expenditures	114.72	51,972.08

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	5,900.10	75,059.06	
511200 TEMPORARY SALARIES-WAGE	5,223.48	18,401.66	
511300 OVERTIME PAYMENTS		487.46	
512100 VACATION LEAVE EXPENSE	183.01	3,241.27	
512200 SICK LEAVE EXPENSE	91.51	1,707.99	
512300 HOLIDAY LEAVE EXPENSE	324.98	4,961.20	
515100 RETIREMENT PLANS EXPENSE	486.68	6,415.04	
515200 FICA EXPENSE	877.43	7,706.03	
515500 HEALTH INSURANCE EXPENSE	990.88	12,162.56	
516500 WORKERS COMP PREMIUMS		982.62	
Major Account 510000 Total	14,078.07	131,124.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.05	423.60	
521400 CIO CHARGES		9,449.62	
522600 JOB APPLICANT EXPENSE		134.72	
523202 ELECTRICITY	500.40	9,973.85	
525500 RENT EXP-OTHER PERS PROP	43.00	500.00	
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	454.38	838.60	
534800 CONST & MAINT SUP EXP	17.99	7,204.92	
538100 VEHICLE & EQUIP SUP EXP		461.61	
545000 LABORATORY SERVICES	7.00	60.00	
547100 EDUCATIONAL SERVICES		209.43	
548600 PEST CONTROL	65.00	780.00	
548700 REFUSE/RECYCLING	261.94	3,130.81	
548800 FIRE EXTINGUISHERS	195.00	280.00	
549100 LAUNDRY SERVICES	67.50	1,630.03	
549200 JANITORIAL/SECURITY SRVS	95.00	510.00	
556100 INSURANCE EXPENSE		3,100.49	
Major Account 520000 Total	1,749.26	41,639.91	
570000 Travel Expenses			
571100 LODGING		4,394.76	
571800 MEALS - TRAVEL STATUS		1,593.20	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,055.31
	574500 PERSONAL VEHICLE MILEAGE		56.57
	Major Account 570000 Total		7,099.84
	Fund 10000 Expenditures Total	15,827.33	179,864.64
	Subprogram Expenditures	15,827.33	179,864.64
	Program Expenditures	57,359.16	877,858.86

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	7,766.23	113,480.20
	512100 VACATION LEAVE EXPENSE	1,627.21	9,809.97
	512200 SICK LEAVE EXPENSE	199.36	6,324.78
	512300 HOLIDAY LEAVE EXPENSE	494.89	7,557.96
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	755.49	10,304.25
	515200 FICA EXPENSE	706.66	9,757.16
	515500 HEALTH INSURANCE EXPENSE	3,208.16	37,451.19
	516500 WORKERS COMP PREMIUMS		1,249.19
	Major Account 510000 Total	14,758.00	196,392.86
	520000 Operating Expenses		
	521400 CIO CHARGES		3,787.31
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	235,069.23
	527200 REP & MAINT-MOTOR VEHICL		6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP		65.60
	542200 TEMP SERV - OUTSIDE	711.00	2,142.15
	547100 EDUCATIONAL SERVICES		142.95
	549200 JANITORIAL/SECURITY SRVS		618.96
	556100 INSURANCE EXPENSE		3,273.37
	Major Account 520000 Total	21,187.50	253,188.95
	570000 Travel Expenses		
	571100 LODGING		467.04
	571800 MEALS - TRAVEL STATUS		127.40
	573100 STATE-OWNED TRANSPORT	33.95	996.66
	Major Account 570000 Total	33.95	1,591.10
	Fund 10000 Expenditures Total	35,979.45	451,172.91
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,021.97-	852,772.75-
	Major Account 470000 Total	146,021.97-	852,772.75-
	Fund 25410 Revenue Total	146,021.97-	852,772.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,965.81	452,242.14
	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	204.53	1,002.63
	512100 VACATION LEAVE EXPENSE	2,431.59	35,933.52
	512200 SICK LEAVE EXPENSE	2,348.74	22,975.74
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	32,893.37
	512500 FUNERAL LEAVE EXPENSE		1,996.40
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,310.85	41,021.42
	515200 FICA EXPENSE	3,165.93	39,518.66
	515500 HEALTH INSURANCE EXPENSE	11,173.76	123,728.44
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	61,867.03	756,768.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES		33,124.52
	521500 PUBLICATION & PRINT EXP		1,458.52
	522100 DUES & SUBSCRIPTION EXP		564.00
	522200 CONFERENCE REGISTRATION		4,876.00
	522600 JOB APPLICANT EXPENSE		383.23
	527200 REP & MAINT-MOTOR VEHICL		378.57
	531100 OFFICE SUPPLIES EXPENSE		1,224.53
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	532270 WIRELESS PHONE EQUIP		13.59
	533100 HOUSEHOLD & INSTIT EXP	501.48	1,336.87
	534600 ED & RECREATIONAL SUP EX	1,220.40	1,429.90
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	595.22	2,957.38
	547100 EDUCATIONAL SERVICES		604.80
	554100 DATA SERVICES	170.00	1,968.00
	556100 INSURANCE EXPENSE	1,427.18	4,963.79
	Major Account 520000 Total	3,914.28	58,872.11
	570000 Travel Expenses		
	571100 LODGING	330.00	13,510.63
	571800 MEALS - TRAVEL STATUS	386.40	7,871.33
	572100 COMMERCIAL TRANSPORTATIO		1,953.19
	573100 STATE-OWNED TRANSPORT	4,975.82	27,079.28
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE		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	5,692.22	50,629.23
	Fund 25410 Expenditures Total	71,473.53	866,269.91
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	146,021.97-	863,421.52-
	Subprogram Expenditures	107,452.98	1,328,091.59
	Program Revenues	146,021.97-	863,421.52-
	Program Expenditures	107,452.98	1,328,091.59

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	1,200.00-	115,626.04-
	Major Account 470000 Total	1,200.00-	115,626.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.74-	9,164.46-
	Major Account 480000 Total	725.74-	9,164.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 25420 Revenue Total	1,925.74-	49,790.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.96	41,113.65
	512100 VACATION LEAVE EXPENSE	741.22	1,113.37
	512200 SICK LEAVE EXPENSE		1,297.36
	512300 HOLIDAY LEAVE EXPENSE	193.47	2,602.61
	515100 RETIREMENT PLANS EXPENSE	257.47	3,454.75
	515200 FICA EXPENSE	244.11	3,395.52
	515500 HEALTH INSURANCE EXPENSE	701.16	5,431.11
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	4,640.39	58,949.04
	520000 Operating Expenses		
	521400 CIO CHARGES		2,058.05
	522200 CONFERENCE REGISTRATION		950.00
	522800 E-COMMERCE OPER EXP	750.81	1,851.96
	Major Account 520000 Total	750.81	4,860.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,391.20	63,964.30
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.78-	648.13-

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	40.78-	648.13-
	Fund 45410 Revenue Total	40.78-	648.13-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,484.00-	694,176.11-
	Major Account 460000 Total	2,484.00-	694,176.11-
	Fund 45420 Revenue Total	2,484.00-	694,176.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,876.04	343,064.83
	512100 VACATION LEAVE EXPENSE	2,231.84	16,548.93
	512200 SICK LEAVE EXPENSE	644.83	10,555.09
	512300 HOLIDAY LEAVE EXPENSE	1,491.39	21,845.15
	515100 RETIREMENT PLANS EXPENSE	2,639.07	29,353.10
	515200 FICA EXPENSE	2,441.63	27,354.21
	515500 HEALTH INSURANCE EXPENSE	10,771.16	119,123.56
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	51,095.96	570,897.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	109.69
	521400 CIO CHARGES		22,896.61
	521500 PUBLICATION & PRINT EXP		8,164.84
	522100 DUES & SUBSCRIPTION EXP		9,204.81
	522200 CONFERENCE REGISTRATION		3,445.00
	522600 JOB APPLICANT EXPENSE		229.06
	531100 OFFICE SUPPLIES EXPENSE	206.61	4,162.06
	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		741.47
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE	1,665.45	5,364.00
	543502 ARCHITECTURAL	2,484.00	2,484.00
	547100 EDUCATIONAL SERVICES		445.36
	555510 SAAS SUBSCRIPTION FEES	75.43	945.14
	555520 SAAS IMPLEMENTATION	5,200.00	5,200.00
	556100 INSURANCE EXPENSE		514.67

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,658.78	69,830.55
	570000 Travel Expenses		
	571100 LODGING	89.00	4,389.20
	571800 MEALS - TRAVEL STATUS	99.40	984.20
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	629.58	3,666.01
	574500 PERSONAL VEHICLE MILEAGE		2,273.49
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	817.98	13,375.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	61,572.72	698,631.50
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	178.36-
	Major Account 480000 Total	15.33-	178.36-
	Fund 65440 Revenue Total	15.33-	178.36-
	Subprogram Revenues	4,465.85-	744,793.10-
	Subprogram Expenditures	66,963.92	762,962.63

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		194,705.32-
	Major Account 460000 Total		194,705.32-
	Fund 45410 Revenue Total		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		119,485.16
	Major Account 590000 Total		119,485.16
	Fund 45410 Expenditures Total		187,158.84
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.18-	11,628.52-
	Major Account 480000 Total	1,065.18-	11,628.52-
	Fund 45420 Revenue Total	1,065.18-	11,628.52-
	Subprogram Revenues	1,065.18-	206,333.84-
	Subprogram Expenditures		187,158.84
	Program Revenues	5,531.03-	951,126.94-
	Program Expenditures	66,963.92	950,121.47

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470	SEMIQUINCENTENNIAL COMM FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.05-	249.58-
		484100 OPERATING DONATIONS & CO		3,500.00-
		Major Account 480000 Total	10.05-	3,749.58-
		Fund 25470 Revenue Total	10.05-	3,749.58-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	106.62	5,187.41
		543500 MGT CONSULTANT SERVICES		1,720.00
		547100 EDUCATIONAL/STAFF TRAINING SER		843.76
		555510 SAAS SUBSCRIPTION FEES	99.00	2,215.00
		Major Account 520000 Total	205.62	9,966.17
		570000 Travel Expenses		
		571100 LODGING		387.92
		571800 MEALS - TRAVEL STATUS		176.93
		572100 COMMERCIAL TRANSPORTATION		744.88
		574500 PERSONAL VEHICLE MILEAGE		1,185.25
		Major Account 570000 Total		2,494.98
		Fund 25470 Expenditures Total	205.62	12,461.15
		Subprogram Revenues	10.05-	3,749.58-
		Subprogram Expenditures	205.62	12,461.15
		Program Revenues	10.05-	3,749.58-
		Program Expenditures	205.62	12,461.15

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	112.32-	1,261.41-
	Major Account 480000 Total	112.32-	1,261.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	112.32-	11,261.41-
	Subprogram Revenues	112.32-	11,261.41-
	Subprogram Expenditures		.72
	Program Revenues	112.32-	11,261.41-
	Program Expenditures		.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.20	17,223.16
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	19.09	1,107.61
	512200 SICK LEAVE EXPENSE		324.53
	512300 HOLIDAY LEAVE EXPENSE	76.36	992.68
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.31	1,488.68
	515200 FICA EXPENSE	103.58	1,362.71
	515500 HEALTH INSURANCE EXPENSE	777.74	9,101.52
	Major Account 510000 Total	2,523.28	31,810.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		799.63
	532100 NON-CAPITALIZED EQUIP PU		521.57
	533100 HOUSEHOLD & INSTIT EXP		243.16
	534600 ED & RECREATIONAL SUP EX		300.26
	534800 CONST & MAINT SUP EXP		491.29
	543501 ARCHEOLOGICAL		2,507.00
	Major Account 520000 Total		4,862.91
	570000 Travel Expenses		
	571100 LODGING	210.00	320.00
	571800 MEALS - TRAVEL STATUS	63.00	126.00
	573100 STATE-OWNED TRANSPORT	119.88	734.12
	Major Account 570000 Total	392.88	1,180.12
	Fund 10000 Expenditures Total	2,916.16	37,853.56
	Subprogram Expenditures	2,916.16	37,853.56
	Program Expenditures	2,916.16	37,853.56

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	11,091.13	139,193.67
	512100 VACATION LEAVE EXPENSE	1,406.73	13,826.31
	512200 SICK LEAVE EXPENSE	122.32	3,255.09
	512300 HOLIDAY LEAVE EXPENSE	664.22	9,780.35
	515100 RETIREMENT PLANS EXPENSE	994.72	12,434.04
	515200 FICA EXPENSE	939.41	11,892.82
	515500 HEALTH INSURANCE EXPENSE	3,932.38	44,429.76
	Major Account 510000 Total	19,150.91	234,812.04
	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	19,150.91	236,657.96
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,052.66-	142,498.02-
	Major Account 470000 Total	27,052.66-	142,498.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,881.46-	49,290.62-
	Major Account 480000 Total	21,881.46-	49,290.62-
	Fund 25410 Revenue Total	48,934.12-	191,788.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.64	62,268.34
	512100 VACATION LEAVE EXPENSE	664.41	5,145.70
	512200 SICK LEAVE EXPENSE	110.74	1,988.25
	512300 HOLIDAY LEAVE EXPENSE	567.62	4,007.34
	512500 FUNERAL LEAVE EXPENSE		442.94
	515100 RETIREMENT PLANS EXPENSE	850.06	5,530.12
	515200 FICA EXPENSE	812.11	5,139.25
	515500 HEALTH INSURANCE EXPENSE	3,141.72	29,604.52
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	16,156.30	116,065.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES		16,323.11
	521500 PUBLICATION & PRINT EXP		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		5,745.70
	522600 JOB APPLICANT EXPENSE		1,779.90
	522800 E-COMMERCE OPER EXP	197.48	1,060.98
	523201 NATURAL GAS	597.04	10,294.28
	523202 ELECTRICITY	3,860.78	40,808.32
	523203 WATER	162.46	2,021.72
	523204 SEWER	437.62	5,173.38
	526100 REP & MAINT-REAL PROPERT	801.00	17,337.98
	531100 OFFICE SUPPLIES EXPENSE		513.24
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU		954.38
	532200 PERSONAL COMPUTING EQUIPMENT		326.95
	533100 HOUSEHOLD & INSTIT EXP	41.10	1,164.77
	534800 CONST & MAINT SUP EXP	115.41	2,257.52
	537100 LABORATORY SUP EXP		5,985.31
	539500 PURCHASING CARD SUSPENSE		11.49-
	542100 SOS TEMP SERV - PERSONNEL		147.76-
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	6,455.00
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	450.84	5,129.62
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	600.00	8,400.00
	556100 INSURANCE EXPENSE		16,864.47
	Major Account 520000 Total	8,043.73	154,488.10
	570000 Travel Expenses		
	571100 LODGING	940.74	2,578.16
	571800 MEALS - TRAVEL STATUS	458.15	1,308.30
	572100 COMMERCIAL TRANSPORTATIO	47.61	2,377.43
	573100 STATE-OWNED TRANSPORT	121.70	121.70
	574500 PERSONAL VEHICLE MILEAGE		308.06
	575100 MISC TRAVEL EXPENSE		28.22
	Major Account 570000 Total	1,568.20	6,721.87
	Fund 25410 Expenditures Total	25,768.23	277,275.50
	Subprogram Revenues	48,934.12-	191,788.64-
	Subprogram Expenditures	44,919.14	513,933.46

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 Revenues	<u>48,934.12-</u>	<u>191,788.64-</u>
	Program Expenditures	<u>44,919.14</u>	<u>513,933.46</u>
	Agency Revenues	<u>210,849.79-</u>	<u>2,778,820.43-</u>
	Agency Expenditures	<u>646,972.31</u>	<u>8,689,568.04</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		867,120.73-
	454601 Grain/Seed Tax Audit Refund		14.25
	Major Account 450000 Total		867,106.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.75-	38,903.14-
	484500 REIMB NON-GOVT SOURCES		954.19-
	484800 ROYALTY REVENUE	75,030.45-	75,030.45-
	Major Account 480000 Total	77,968.20-	114,887.78-
	Fund 29500 Revenue Total	77,968.20-	981,994.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.86	220,295.34
	512100 VACATION LEAVE EXPENSE	1,835.58	14,424.31
	512200 SICK LEAVE EXPENSE		1,916.91
	512300 HOLIDAY LEAVE EXPENSE	967.76	14,475.49
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	18,807.68
	515200 FICA EXPENSE	1,403.71	18,336.02
	515500 HEALTH INSURANCE EXPENSE	3,522.34	39,621.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.59	329,352.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	366.04
	521400 CIO CHARGES		8,505.81
	521412 OCIO-VOICE EXPENSE		1,784.31
	521500 PUBLICATION & PRINT EXP		342.34
	522100 DUES & SUBSCRIPTION EXP		1,624.09
	524600 RENT EXPENSE-BUILDINGS	2,005.92	23,618.72
	531100 OFFICE SUPPLIES EXPENSE		138.11-
	531200 IT SUPPLIES		28.07
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	534947 DATA PROCESSING SUPPLIES		879.21
	541100 ACCOUNTING & AUDITING	867.97	18,852.81
	541200 PURCHASING ASSESSMENT		24.00-
	541400 HRMS ASSESSMENT		1,698.00
	542100 SOS TEMP SERV - PERSONNEL	352.32	4,243.08
	554900 OTHER CONTRACTUAL SERVICES	35.42	368.41
	556100 INSURANCE EXPENSE		14.79

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		
	559100 OTHER OPERATING EXP		57.60
	559122 NONSTATE MEALS & FOOD		47.61
	Major Account 520000 Total	3,263.33	62,300.35
	570000 Travel Expenses		
	571100 LODGING	330.00	382.02
	571600 MEALS - TAXABLE		87.53
	571800 MEALS - TRAVEL STATUS		153.94
	574500 PERSONAL VEHICLE MILEAGE		47.13
	Major Account 570000 Total	330.00	670.62
	Fund 29500 Expenditures Total	29,323.92	392,323.88
	Subprogram Revenues	77,968.20	981,994.26
	Subprogram Expenditures	29,323.92	392,323.88

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
	521900 AWARDS EXPENSE		300.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	559122 NONSTATE MEALS & FOOD		603.63
	Major Account 520000 Total		1,270.90
	570000 Travel Expenses		
	571100 LODGING	220.00	2,518.00
	571600 MEALS - TAXABLE		63.59
	571800 MEALS - TRAVEL STATUS		718.27
	573100 STATE-OWNED TRANSPORT		685.11
	574500 PERSONAL VEHICLE MILEAGE		4,703.17
	Major Account 570000 Total	220.00	8,688.14
	Fund 29500 Expenditures Total	220.00	9,959.04
	Subprogram Expenditures	220.00	9,959.04

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		51,100.58-
	Major Account 480000 Total		51,100.58-
	Fund 29500 Revenue Total		51,100.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	1.51
	521500 PUBLICATION & PRINT EXP		12,882.01
	522100 DUES & SUBSCRIPTION EXP	2,600.00	268,400.00
	522200 CONFERENCE REGISTRATION	2,600.00	2,974.50
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	533132 UNIFORM/CLOTHING		302.90
	534946 PROMOTIONAL SUPPLIES EXP	495.30	9,457.61
	554900 OTHER CONTRACTUAL SERVICES	48,027.14	408,765.01
	559100 OTHER OPERATING EXPENSES		32,409.55
	559122 NONSTATE MEALS & FOOD		629.64
	Major Account 520000 Total	53,723.95	735,872.73
	570000 Travel Expenses		
	571100 LODGING	1,543.60	20,989.53
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	8.76	1,972.30
	572100 COMMERCIAL TRANSPORTATIO	2,916.13	11,921.28
	573100 STATE-OWNED TRANSPORTATION		2,998.97
	574500 PERSONAL VEHICLE MILEAGE	53.15-	8,465.25
	575100 MISC TRAVEL EXPENSE		1,326.00
	Major Account 570000 Total	4,415.34	47,690.66
	Fund 29500 Expenditures Total	58,139.29	783,563.39
	Subprogram Revenues		51,100.58-
	Subprogram Expenditures	58,139.29	783,563.39
	Program Revenues	77,968.20-	1,033,094.84-
	Program Expenditures	87,683.21	1,185,846.31
	Agency Revenues	77,968.20-	1,033,094.84-
	Agency Expenditures	87,683.21	1,185,846.31

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	1,500.00-	9,700.00-
	Major Account 470000 Total	1,500.00-	9,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,126.60-	30,827.84-
	484500 REIMB NON-GOVT SOURCES		1,603.64-
	485100 FINES FORFEITS & PENALTI		22,000.00-
	Major Account 480000 Total	2,126.60-	54,431.48-
	Fund 25710 Revenue Total	3,626.60-	64,131.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,965.41	368,339.51
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	16,000.00
	511700 EMPLOYEE BONUSES		20,000.00
	512100 VACATION LEAVE EXPENSE	5,726.97	66,015.50
	512200 SICK LEAVE EXPENSE	1,769.93	72,940.12
	512300 HOLIDAY LEAVE EXPENSE	2,610.43	39,838.42
	512500 FUNERAL LEAVE EXPENSE		1,423.20
	515100 RETIREMENT PLANS EXPENSE	3,909.42	56,604.46
	515200 FICA EXPENSE	4,011.05	59,160.43
	515500 HEALTH INSURANCE EXPENSE	6,465.96	59,887.90
	516100 EMPLOYEE RELOCATION		4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	57,959.17	775,624.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.51	883.67
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521400 CIO CHARGES	42.56	18,781.48
	521500 PUBLICATION & PRINT EXP	28.33	4,334.35
	522100 DUES & SUBSCRIPTION EXP	188.99	27,241.66
	522200 CONFERENCE REGISTRATION	1,050.00	5,000.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION		7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40
	525400 RENT EXPENSE-COMM EQUIPMENT	580.39	8,010.67
	527200 REP & MAINT-MOTOR VEHICL	766.60	3,147.64
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	127.52	1,648.76

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	105.27	6,632.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,504.92
	532240 DATA STORAGE EQUIP		136.00
	534900 MISCELLANEOUS SUP EXP		704.70
	538100 VEHICLE & EQUIP SUP EXP	1,420.36	9,756.76
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		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		14,951.03
	556300 SURETY & NOTARY BONDS	30.00	60.00
	Major Account 520000 Total	10,091.23	179,221.44
	570000 Travel Expenses		
	571100 LODGING	1,420.50	10,919.01
	571600 MEALS-TAXABLE	17.33	325.91
	571800 MEALS - TRAVEL STATUS		2,213.29
	572100 COMMERCIAL TRANSPORTATIO		3,935.71
	574500 PERSONAL VEHICLE MILEAGE	387.08	5,042.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.60	625.70
	Major Account 570000 Total	1,829.51	23,062.52
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	69,879.91	978,889.11
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,632.74
	Major Account 460000 Total		55,632.74
	Fund 40000 Revenue Total		55,632.74
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,660.68	112,694.59
	512100 VACATION LEAVE EXPENSE	204.45	8,192.26
	512200 SICK LEAVE EXPENSE	63.42	4,190.50
	512300 HOLIDAY LEAVE EXPENSE	407.39	7,046.45
	512500 FUNERAL LEAVE EXPENSE	811.74	1,014.68

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	9,969.65
	515200 FICA EXPENSE	529.83	8,963.61
	515500 HEALTH INSURANCE EXPENSE	3,288.32	44,752.40
	Major Account 510000 Total	12,575.95	196,824.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES		686,975.00
	Major Account 520000 Total		687,624.00
	570000 Travel Expenses		
	571100 LODGING		1,669.26
	571800 MEALS-TRAVEL STATUS		670.08
	572100 COMMERCIAL TRANSPORTATIO		1,106.80
	575100 MISC TRAVEL EXPENSE		308.00
	Fund 40000 Total		3,754.14
	Fund 40000 Expenditures Total	12,575.95	884,448.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,826.14-
	Major Account 800000 Total		22,826.14-
	Fund 40000 Expenditures Total		22,826.14-
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,996.19-	307,986.58-
	Major Account 460000 Total	12,996.19-	307,986.58-
	Fund 45710 Revenue Total	12,996.19-	307,986.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.19	206,923.16
	Major Account 510000 Total	10,136.19	206,923.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	541500 LEGAL SERVICES EXPENSE	960.00	88,920.00
	543500 MGT CONSULTANT SERVICES	1,900.00	7,300.00
	Major Account 520000 Total	2,860.00	96,770.00
	570000 Travel Expenses		
	571100 LODGING		2,690.28
	571800 MEALS-TRAVEL STATUS		965.84
	572100 COMMERCIAL TRANSPORTATIO		562.30
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,293.42

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		
	Fund 45710 Expenditures Total	12,996.19	307,986.58
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	800.00-	27,100.00-
	Major Account 470000 Total	800.00-	27,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.27-	12,079.63-
	Major Account 480000 Total	940.27-	12,079.63-

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		
	Fund 65720 Revenue Total	1,740.27-	39,179.63-
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		78,206.60
	Fund 65721 Expenditures Total		78,206.60
	Fund 65721 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,826.14
	Major Account 800000 Total		22,826.14
	Fund 65721 Expenditures Total		22,826.14
	Subprogram Revenues	18,363.06-	242,601.35-
	Subprogram Expenditures	95,452.05	2,274,245.17
	Program Revenues	18,363.06-	242,601.35-
	Program Expenditures	95,452.05	2,274,245.17
	Agency Revenues	18,363.06-	242,601.35-
	Agency Expenditures	95,452.05	2,274,245.17

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		38,117.00-
	475101 ENG PROF INITIAL LIC APPS	2,100.00-	13,900.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,200.00-
	475111 ENG INTERN ENROLLMENT APPS	540.00-	2,610.00-
	475115 ENGINEER PROFESSIONAL	8,500.00-	100,850.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	18,900.00-
	475117 ENGINEER RENEWALS	800.00-	345,760.00-
	475118 ARCHITECT RENEWALS	160.00-	70,960.00-
	475119 MISCELLANEOUS	25.00-	150.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,400.00-
	475123 EMERITUS	25.00-	3,350.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	17,000.00-
	475301 AUTH CERT APPS (6-10)		2,600.00-
	475302 AUTH CERT APPS (11-49)	1,600.00-	10,800.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	9,300.00-
	475400 AUTH CERT RENEWALS (1-5)	3,177.09-	33,004.17-
	475401 AUTH CERT RENEWALS (6-10)	2,100.00-	21,825.00-
	475402 AUTH CERT RENEWALS (11-49)	5,081.25-	58,531.24-
	475403 AUTH CERT RENEWALS (50+)	8,064.58-	68,577.08-
	Major Account 470000 Total	36,922.92-	819,834.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.25-	26,821.98-
	484500 REIMB NON-GOVT SOURCES	192.22-	1,051.54-
	485122 LATE PAYMENT PENALTY	568.00-	13,728.00-
	Major Account 480000 Total	2,425.47-	41,601.52-
	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	39,348.39-	461,718.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,244.05	401,926.38
	511600 PER DIEM PAYMENTS	2,900.00	26,100.00
	512100 VACATION LEAVE EXPENSE	1,570.98	28,909.47
	512200 SICK LEAVE EXPENSE	1,470.33	27,848.50
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	27,816.24
	512500 FUNERAL LEAVE EXPENSE	1,559.55	3,102.21
	515100 RETIREMENT PLANS EXPENSE	2,825.30	36,661.41

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	2,943.05	37,440.69
	515500 HEALTH INSURANCE EXPENSE	5,608.22	71,240.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	52,008.05	664,035.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.14-	8,317.09
	521400 CIO CHARGES	25.90	20,637.35
	521500 PUBLICATION & PRINT EXP	1,744.20-	14,243.26
	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	653.08	35,529.21
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,200.68	26,149.98
	531100 OFFICE SUPPLIES EXPENSE	195.85	1,750.37
	531200 IT SUPPLIES	63.61	138.34
	532100 NON CAPITALIZED EQUIP PUR		1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	532260 VOICE EQUIP	132.47	132.47
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB	150.00	300.00
	534602 ENG STUDENT DEBT REIMB	700.00	2,200.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		16.00-
	541500 LEGAL SERVICES EXPENSE	5,208.00	29,939.00
	541700 LEGAL RELATED EXPENSE	4,254.32	4,647.58
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	29,500.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	473.00	7,554.00
	555520 SAAS IMPLEMENTATION		50,023.60
	556100 INSURANCE EXPENSE		317.55
	559100 OTHER OPERATING EXP	5.20	146.71
	Major Account 520000 Total	17,755.77	263,021.76
	570000 Travel Expenses		
	571100 LODGING		4,548.29
	571600 MEALS - TAXABLE	35.24	425.29

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		
	571800 MEALS - TRAVEL STATUS	210.86	1,768.92
	572100 COMMERCIAL TRANSPORTATIO		1,866.35
	573100 STATE-OWNED TRANSPORT	61.55	2,078.91
	574500 PERSONAL VEHICLE MILEAGE	337.13	4,848.05
	575100 MISC TRAVEL EXPENSE	15.40	137.95
	Major Account 570000 Total	660.18	15,673.76
	Fund 25810 Expenditures Total	70,424.00	942,730.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	3,000.00-
	Major Account 480000 Total	1,000.00-	3,000.00-
	Fund 61270 Revenue Total	1,000.00-	3,000.00-
	Subprogram Revenues	40,348.39-	464,718.45-
	Subprogram Expenditures	70,424.00	942,730.96
	Program Revenues	40,348.39-	464,718.45-
	Program Expenditures	70,424.00	942,730.96
	Agency Revenues	40,348.39-	464,718.45-
	Agency Expenditures	70,424.00	942,730.96

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		26,600.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		500.00-
	475109 CERT OF AUTH RENEW	400.00-	5,000.00-
	475111 LATE RENEWAL FEES		500.00-
	475113 FG EXAM APPLICATION FEES	150.00-	550.00-
	475114 PG EXAM APPLICATION FEES	400.00-	700.00-
	475115 RECIPROCAL LICENSE APPS		1,150.00-
	Major Account 470000 Total	950.00-	35,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.23-	1,512.34-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	134.23-	1,547.64-
	Fund 25910 Revenue Total	1,084.23-	36,622.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.36-	146.41
	521500 PUBLICATION & PRINT EXP	32.35-	130.01
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		869.29
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		2.00-
	542500 ENG & ARCH SERVICES		20,472.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	86.71-	26,856.11
	570000 Travel Expenses		
	571100 LODGING		2,787.44
	571600 MEALS - TAXABLE		52.79
	571800 MEALS - TRAVEL STATUS		541.89
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		1,313.12
	575100 MISC TRAVEL EXPENSE		258.78
	Major Account 570000 Total		5,529.63
	Fund 25910 Expenditures Total	86.71-	32,385.74
	Subprogram Revenues	1,084.23-	36,622.64-
	Subprogram Expenditures	86.71-	32,385.74
	Program Revenues	1,084.23-	36,622.64-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>86.71-</u>	<u>32,385.74</u>
	Agency Revenues	<u>1,084.23-</u>	<u>36,622.64-</u>
	Agency Expenditures	<u>86.71-</u>	<u>32,385.74</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	454.96-	5,256.41-
	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	454.96-	28,644.36-
	Fund 21600 Revenue Total	454.96-	35,579.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,525.87	220,492.97
	511300 OVERTIME PAYMENTS		377.06
	511600 PER DIEM PAYMENTS	775.00	1,825.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		6,186.67
	512200 SICK LEAVE EXPENSE	76.80	9,183.43
	512300 HOLIDAY LEAVE EXPENSE	979.09	14,252.26
	515100 RETIREMENT PLANS EXPENSE	1,466.28	18,756.88
	515200 FICA EXPENSE	1,425.86	18,023.87
	515500 HEALTH INSURANCE EXPENSE	2,749.66	30,741.70
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,998.56	325,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	235.38
	521400 CIO CHARGES		2,736.54
	521412 OCIO-VOICE EXPENSE	5.32	1,598.90
	521500 PUBLICATION & PRINT EXP	874.00	4,428.26
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTION EXP	1,264.04	14,920.83
	522200 CONFERENCE REGISTRATION		4,932.00
	522600 JOB APPLICANT EXPENSE		173.81
	524600 RENT EXPENSE-BUILDINGS	2,128.36	25,060.40
	524700 RENT EXP-OTHER REAL PROP	427.00	1,475.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP	244.00	1,509.00
	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	73.34	755.35
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		3,164.95
	534946 PROMOTIONAL SUPPLIES	6.76	5,723.33
	541100 ACCTG & AUDITING SERVICES	779.63	12,392.53
	541200 PURCHASING ASSESSMENT		30.00-
	541400 HRMS ASSESSMENT		1,698.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	122,828.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	6.60-	46,862.70
	559122 NONSTATE MEALS & FOOD	181.78	3,598.51
	Major Account 520000 Total	7,481.40	260,171.45
	570000 Travel Expenses		
	571100 LODGING	1,558.23	12,256.83
	571600 MEALS - TAXABLE	263.52	760.94
	571800 MEALS - TRAVEL STATUS	1,296.98	5,228.99
	572100 COMMERCIAL TRANSPORTATIO	1,907.80	7,440.99
	573100 STATE-OWNED TRANSPORT	173.53	2,832.54
	574500 PERSONAL VEHICLE MILEAGE	2,589.05	11,456.77
	575100 MISC TRAVEL EXPENSE	25.00	593.52
	Major Account 570000 Total	7,814.11	40,570.58
	Fund 21600 Expenditures Total	41,294.07	625,909.67
	Subprogram Revenues	454.96-	35,579.36-
	Subprogram Expenditures	41,294.07	625,909.67
	Program Revenues	454.96-	35,579.36-
	Program Expenditures	41,294.07	625,909.67
	Agency Revenues	454.96-	35,579.36-
	Agency Expenditures	41,294.07	625,909.67

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	107,180.47-	1,237,280.51-
	Major Account 450000 Total	107,180.47-	1,237,280.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.96-	2,254.94-
	485100 FINES FORFEITS & PENALTI		14.41-
	Major Account 480000 Total	214.96-	2,269.35-
	Fund 26100 Revenue Total	107,395.43-	1,239,574.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,521.89
	541200 PURCHASING ASSESSMENT		148.00-
	554900 OTHER CONTRACTUAL SERVICES		771.93
	Major Account 520000 Total		6,145.82
	Fund 26100 Expenditures Total		6,145.82
	Subprogram Revenues	107,395.43-	1,239,574.86-
	Subprogram Expenditures		6,145.82

Secure Version - Prior Month
As of June 30, 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	106,331.47	1,222,772.45
	Major Account 520000 Total	106,331.47	1,222,772.45
	Fund 26100 Expenditures Total	106,331.47	1,222,772.45
	Subprogram Expenditures	106,331.47	1,222,772.45

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	107,395.43-	1,239,574.86-
	Program Expenditures	106,331.47	1,238,606.33
	Agency Revenues	107,395.43-	1,239,574.86-
	Agency Expenditures	106,331.47	1,238,606.33

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		
	474100 GENERAL BUSINESS FEE	46.00-	46.00-
	475104 LIMITED LIABILITY CO FEE		300.00-
	475105 COA APPLICATION FEE		7,275.00-
	475201 LS APPLICATION FEE	40.00-	520.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE		720.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		140.00-
	475209 RECIP REGISTRATION		600.00-
	475210 REACTIVE REGISTRATION		880.00-
	Major Account 470000 Total	86.00-	10,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.84-	2,239.29-
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total	179.84-	6,739.29-
	Fund 26210 Revenue Total	265.84-	17,620.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.71-	824.83
	521301 FREIGHT LS SEALS	9.50	47.75
	521400 CIO CHARGES		376.00
	521500 PUBLICATION & PRINT EXP	170.33-	914.42
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE	31.00	170.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		1.00-
	554900 OTHER CONTRACTUAL SERVICES		12,571.19
	555510 SAAS SUBSCRIPTION FEES	29.94	54.89
	Major Account 520000 Total	627.60-	19,711.34
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	464.00	4,345.00
	Major Account 570000 Total	464.00	4,463.09
	Fund 26210 Expenditures Total	163.60-	24,174.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	485100 Fines Forfeits Penalties	2,000.00-	5,000.00-
	Major Account 480000 Total	2,000.00-	5,000.00-
	Fund 61270 Revenue Total	2,000.00-	5,000.00-
	Subprogram Revenues	2,265.84-	22,620.29-
	Subprogram Expenditures	163.60-	24,174.43
	Program Revenues	2,265.84-	22,620.29-
	Program Expenditures	163.60-	24,174.43
	Agency Revenues	2,265.84-	22,620.29-
	Agency Expenditures	163.60-	24,174.43

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-	18,000.00-
	Major Account 480000 Total	6,000.00-	18,000.00-
	Fund 61270 Revenue Total	6,000.00-	18,000.00-
	Subprogram Revenues	6,000.00-	18,000.00-

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	209,050.00	
	475101 CPA PERMIT TO PRACTICE	253,600.00-	285,750.00-
	475102 CPA INACTIVE REGISTRATION	38,970.00-	48,780.00-
	475103 CERTIFICATE BY RECIPROCITY	430.00-	2,930.00-
	475104 CPA REINSTATEMENT	400.00-	1,000.00-
	475105 INITIAL PERMIT TO PRACTICE		22,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,770.00-	5,400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO		4,290.00-
	475108 PC FIRM PERMIT TO PRACTICE	50,350.00-	53,550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		4,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	100.00-	100.00-
	475112 OFFICE REGISTRATION	150.00-	4,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	1,360.00-	3,220.00-
	475115 INITIAL SETUP PC FIRM PERMIT	180.00-	580.00-
	475117 STIPULATION & CONSENT ORDER	600.00-	7,550.00-
	475118 REINSTATEMENT ORDER		1,000.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE	6,900.00-	8,750.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,400.00-
	475200 EXAMINATION FEES	1,020.00-	4,065.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		300.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	146,780.00-	460,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.83-	13,365.05-
	484500 REIMB NON-GOVT SOURCES		1,068.17-
	Major Account 480000 Total	796.83-	14,433.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26310 Revenue Total	147,576.83-	374,988.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,002.03	194,963.38
	511300 OVERTIME PAYMENTS		1,000.62
	511600 PER DIEM PAYMENTS	100.00	12,800.00
	511700 EMPLOYEE BONUSES		1,100.00
	512100 VACATION LEAVE EXPENSE	640.39	26,650.58

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		
	512200 SICK LEAVE EXPENSE	488.14	4,621.42
	512300 HOLIDAY LEAVE EXPENSE	901.60	13,675.30
	515100 RETIREMENT PLANS EXPENSE	1,350.24	17,889.55
	515200 FICA EXPENSE	1,300.00	18,695.10
	515500 HEALTH INSURANCE EXPENSE	3,734.20	32,545.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	24,516.60	325,602.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	6,965.93
	521400 CIO CHARGES	760.69	7,304.07
	521500 PUBLICATION & PRINT EXP	934.06	6,400.05
	522100 DUES & SUBSCRIPTION EXP	36.99	5,039.89
	522200 CONFERENCE REGISTRATION		7,335.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	20,300.70
	524900 RENT EXP-DEPR SURCHARGE	614.25	7,371.00
	531100 OFFICE SUPPLIES EXPENSE	580.12	2,026.63
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	1,960.00-	1,363.30
	548400 TRANSACTION PROCESSING SERVICE	33.90	9,434.56
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555440 CUSTOMIZED MAINTENANCE	1,280.00	1,335.00
	556100 INSURANCE EXPENSE	108.58	123.37
	559100 OTHER OPERATING EXP	10.00	98.00
	Major Account 520000 Total	4,176.67	109,210.50
	570000 Travel Expenses		
	571100 LODGING		12,435.63
	571600 MEALS - TAXABLE	176.89	979.87
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO	786.80	6,185.12
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE	391.52	4,299.52
	575100 MISC TRAVEL EXPENSE		754.18
	Major Account 570000 Total	1,355.21	25,957.10
	Fund 26310 Expenditures Total	30,048.48	460,769.85
	Subprogram Revenues	147,576.83-	374,988.22-

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		
	Subprogram Expenditures	<u>30,048.48</u>	<u>460,769.85</u>
	Program Revenues	<u>153,576.83-</u>	<u>392,988.22-</u>
	Program Expenditures	<u>30,048.48</u>	<u>460,769.85</u>
	Agency Revenues	<u>153,576.83-</u>	<u>392,988.22-</u>
	Agency Expenditures	<u>30,048.48</u>	<u>460,769.85</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		6,020.20-
	Major Account 480000 Total		6,020.20-
	Fund 61270 Revenue Total		6,020.20-
	Subprogram Revenues		6,020.20-
	Program Revenues		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	87.26-	107.26-
	484900 OTHER PRIVATE SOURCES		499.22-
	Major Account 480000 Total	87.26-	606.48-
	Fund 10000 Revenue Total	87.26-	606.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,887.73	3,338,946.68
	511300 OVERTIME PAYMENTS	25,690.87	37,154.57
	511700 EMPLOYEE BONUSES		725.00-
	511800 COMPENSATORY TIME PAID	723.31	31,340.58
	511900 SUPPLEMENTAL	1,391.12	14,970.95
	512100 VACATION LEAVE EXPENSE	55,240.78	411,112.14
	512200 SICK LEAVE EXPENSE	36,983.11	329,869.62
	512300 HOLIDAY LEAVE EXPENSE	17,366.83	230,499.53
	512400 MILITARY LEAVE EXPENSE		1,441.66
	512500 FUNERAL LEAVE EXPENSE	264.46	7,001.60
	515100 RETIREMENT PLANS EXPENSE	57,825.04	571,857.42
	515200 FICA EXPENSE	13,820.99	173,554.57
	515400 LIFE & ACCIDENT INS EXP		10.65
	515500 HEALTH INSURANCE EXPENSE	57,901.23	660,678.35
	516200 TUITION ASSISTANCE	1,263.00	2,526.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	561,358.47	5,943,799.54
	520000 Operating Expenses		
	521400 CIO CHARGES		95,069.58
	521402 CIO CHARGES IT	1,079.15	256,836.83
	521500 PUBLICATION & PRINT EXP	317.60	10,193.80
	521900 AWARDS EXPENSE	500.00	4,023.95
	522100 DUES & SUBSCRIPTION EXP	419.00	22,427.15
	522200 CONFERENCE REGISTRATION	3,005.00	13,769.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,955.79	285,620.04
	524700 RENT EXP-OTHER REAL PROP	400.00	550.00
	525500 RENT EXP-OTHER PERS PROP	2,358.00	2,378.00
	526100 REP & MAINT-REAL PROPERT		6,773.61
	527800 REP & MAINT-OTHER PROPER		364.00
	531100 OFFICE SUPPLIES EXPENSE	1,367.21	20,863.65

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		399.27
	532100 NON-CAPITALIZED EQUIP PU		3,390.14
	532200 PERSONAL COMPUTING EQUIPMENT	209.53	1,252.70
	532240 DATA STORAGE EQUIP		176.45
	532250 NETWORKING EQUIP	8.99	8.99
	532260 VOICE EQUIP		2,260.98
	532280 VIDEO EQUIP		1,715.35
	533100 HOUSEHOLD & INSTIT EXP	1,497.64	16,592.21
	533101 UNIFORMS	487.50	5,537.24
	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		21,873.22
	547300 INTERPRETER SERVICES		1,246.50
	547500 MAILING SERVICES	38.18	324.18
	548700 REFUSE/RECYCLING	146.00	489.00-
	549200 JANITORIAL/SECURITY SRVS	1,877.36	20,356.20
	554100 DATA SERVICES	80.58	1,043.64
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.86	16,159.31
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555510 SAAS SUBSCRIPTION FEES		5,172.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		24,778.52
	Major Account 520000 Total	17,258.39	890,644.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,583.10	24,547.05
	571800 MEALS - TRAVEL STATUS	1,144.00	5,435.50
	572100 COMMERCIAL TRANSPORTATIO	1,458.31	9,391.98
	574500 PERSONAL VEHICLE MILEAGE	139.20	139.20
	575100 MISC TRAVEL EXPENSE	873.50	2,678.52
	Major Account 570000 Total	8,198.11	42,192.25

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	586,814.97	6,876,636.72
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		549,958.25-
	474100 GENERAL BUSINESS FEES	1,342.50	225,105.14-
	Major Account 470000 Total	1,342.50	775,063.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.38-	41,707.29-
	Major Account 480000 Total	3,289.38-	41,707.29-
	Fund 26470 Revenue Total	1,946.88-	816,770.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,746.83	100,132.51
	511800 COMPENSATORY TIME PAID		63.68
	512100 VACATION LEAVE EXPENSE	727.75	10,241.79
	512200 SICK LEAVE EXPENSE	175.11	6,551.35
	512300 HOLIDAY LEAVE EXPENSE	510.11	7,141.55
	512400 MILITARY LEAVE EXPENSE		3,332.33
	515100 RETIREMENT PLANS EXPENSE	760.77	9,544.39
	515200 FICA EXPENSE	715.88	9,045.42
	515500 HEALTH INSURANCE EXPENSE	1,975.42	22,717.33
	Major Account 510000 Total	13,611.87	168,770.35
	520000 Operating Expenses		
	521400 CIO CHARGES		219,791.51
	521402 CIO CHARGES IT		185,820.91
	542100 SOS TEMP SERV - PERSONNEL		44,367.84
	554900 OTHER CONTRACTUAL SERVICES	25,731.09	116,924.36
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		67,709.13
	555510 SAAS SUBSCRIPTION FEES		53,072.12
	Major Account 520000 Total	25,731.09	692,746.56
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	50.00	99.50
	Major Account 570000 Total	50.00	429.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	590,669.00	880,739.24
	Major Account 580000 Total	590,669.00	880,739.24
	Fund 26470 Expenditures Total	630,061.96	1,742,685.65

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		
	481100 INVESTMENT INCOME	748.98-	12,938.36-
	Major Account 480000 Total	748.98-	12,938.36-
	Fund 46410 Revenue Total	748.98-	12,938.36-
	Subprogram Revenues	2,783.12-	830,315.52-
	Subprogram Expenditures	1,216,876.93	8,619,322.37

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	74,151.99	1,116,181.85
	511300 OVERTIME PAYMENTS	1,664.03	21,596.04
	511400 ON CALL PAY	2,016.44	24,216.37
	511800 COMPENSATORY TIME PAID	148.94-	14,392.19
	512100 VACATION LEAVE EXPENSE	3,655.46	97,540.74
	512200 SICK LEAVE EXPENSE	11,929.06	108,386.27
	512300 HOLIDAY LEAVE EXPENSE	4,669.39	79,028.71
	512500 FUNERAL LEAVE EXPENSE	1,996.72	8,260.84
	512600 CIVIL LEAVE EXPENSE		237.41
	515100 RETIREMENT PLANS EXPENSE	7,483.20	110,062.60
	515200 FICA EXPENSE	7,065.52	104,718.33
	515500 HEALTH INSURANCE EXPENSE	23,201.72	290,298.59
	Major Account 510000 Total	137,684.59	1,974,919.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,430.79-	63,618.28
	521400 CIO CHARGES		46,865.76
	521402 CIO CHARGES IT	327.00	393,650.45
	521500 PUBLICATION & PRINT EXP		19.50
	521900 AWARDS EXPENSE		256.61
	522200 CONFERENCE REGISTRATION	3,192.00	1,754.00
	525500 RENT EXP-OTHER PERS PROP	773.85	9,527.55
	531100 OFFICE SUPPLIES EXPENSE		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		153,842.10
	542100 SOS TEMP SERV - PERSONNEL		1,252.93-
	547500 MAILING SERVICES		5.99
	555310 COTS LICENSE FEES		122.75
	555340 COTS MAINTENANCE		28,783.88
	555510 SAAS SUBSCRIPTION FEES		48,041.28
	Major Account 520000 Total	7,137.94-	762,609.35
	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	130,546.65	2,745,756.45
	Subprogram Expenditures	130,546.65	2,745,756.45

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	839.96-	69,403.08-
	Major Account 490000 Total	839.96-	69,403.08-
	Fund 10000 Revenue Total	839.96-	69,403.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,715.36	360,026.22
	511300 OVERTIME PAYMENTS	2,214.93	18,940.66
	511800 COMPENSATORY TIME PAID	90.16	6,061.13
	512100 VACATION LEAVE EXPENSE	3,075.63	30,027.92
	512200 SICK LEAVE EXPENSE	629.23	16,053.75
	512300 HOLIDAY LEAVE EXPENSE	1,658.44	24,875.39
	512500 FUNERAL LEAVE EXPENSE		4,268.98
	515100 RETIREMENT PLANS EXPENSE	2,649.59	34,464.43
	515200 FICA EXPENSE	2,428.81	32,116.09
	515500 HEALTH INSURANCE EXPENSE	12,417.14	132,547.40
	Major Account 510000 Total	52,879.29	659,381.97
	520000 Operating Expenses		
	521400 CIO CHARGES		6,605.89
	521402 CIO CHARGES IT		19,783.90
	521500 PUBLICATION & PRINT EXP	2,836.69	18,887.13
	521900 AWARDS EXPENSE	175.00	761.99
	522100 DUES & SUBSCRIPTION EXP	300.00	1,287.00
	522200 CONFERENCE REGISTRATION		1,997.00
	523201 NATURAL GAS	102.78	5,607.09
	523202 ELECTRICITY	679.42	8,713.23
	523203 WATER		1,861.63
	523204 SEWER		1,891.21
	523207 PROPANE		371.97
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	12,238.37	144,403.26
	524700 RENT EXP-OTHER REAL PROP		1,916.00
	525500 RENT EXP-OTHER PERS PROP	20.50	2,234.00
	526100 REP & MAINT-REAL PROPERT		3,639.47
	527200 REP & MAINT-MOTOR VEHICL	107,842.65	1,233,425.30
	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	105.17	20,199.19

Secure Version - Prior Month

As of June 30, 2026

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	678.90	4,715.39
	532200 PERSONAL COMPUTING EQUIPMENT		88,406.35
	532240 DATA STORAGE EQUIP		974.38
	532280 VIDEO EQUIP		11,797.84
	532290 RADIO EQUIP		198.00
	533100 HOUSEHOLD & INSTIT EXP	27.90	1,931.29
	533101 UNIFORMS	9,956.40	410,598.93
	534600 ED & RECREATIONAL SUP EX		8,359.07
	534800 CONST & MAINT SUP EXP		9,150.75
	534947 LAW ENFORCEMENT SUPPLIES	4,292.50	166,457.91
	535100 MEDICAL SUPPLIES		16,218.92
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	38,475.40	902,941.05
	538101 GASOLINE	83,367.13	1,683,305.96
	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	592.99	20,051.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00	3,985.00
	548700 REFUSE/RECYCLING	371.17	3,114.13
	548800 FIRE EXTINGUISHERS		6,900.05
	549200 JANITORIAL/SECURITY SRVS	275.00	10,968.00
	554100 DATA SERVICES		690.00
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	14,870.00
	555310 COTS LICENSE FEES	1,500.00	1,599.00
	555510 SAAS SUBSCRIPTION FEES	1,692.25-	113,739.49
	555520 SAAS IMPLEMENTATION		2,500.00
	556100 INSURANCE EXPENSE	458,385.65	796,375.33
	Major Account 520000 Total	726,121.37	5,784,005.25
	570000 Travel Expenses		
	571100 LODGING		6,282.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	1,666.15	67,085.24
	572100 COMMERCIAL TRANSPORTATIO		1,273.98
	575100 MISC TRAVEL EXPENSE	25.00	368.00

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	1,691.15	75,509.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ	699,950.00	1,650,967.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD		109,152.00
	Major Account 580000 Total	699,950.00	2,033,723.53
	Fund 10000 Expenditures Total	1,480,641.81	8,552,620.68
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.16-	26,373.17-
	Major Account 480000 Total	2,343.16-	26,373.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93,205.07-	829,685.21-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	93,205.07-	579,685.21-
	Fund 26450 Revenue Total	95,548.23-	606,058.38-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	348,000.00	855,655.00
	Major Account 580000 Total	348,000.00	855,655.00
	Fund 26450 Expenditures Total	348,000.00	855,655.00
	Subprogram Revenues	96,388.19-	675,461.46-
	Subprogram Expenditures	1,828,641.81	9,408,275.68

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	99,673.41	1,282,790.28
	511300 OVERTIME PAYMENTS	7,398.73	145,968.38
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	5,881.69	71,891.47
	512100 VACATION LEAVE EXPENSE	6,359.78	82,633.91
	512200 SICK LEAVE EXPENSE	4,255.26	85,845.68
	512300 HOLIDAY LEAVE EXPENSE	6,033.79	80,873.29
	512400 MILITARY LEAVE EXPENSE	1,075.78	8,951.32
	512500 FUNERAL LEAVE EXPENSE		2,471.33
	515100 RETIREMENT PLANS EXPENSE	9,785.16	132,096.32
	515200 FICA EXPENSE	9,414.45	127,746.87
	515500 HEALTH INSURANCE EXPENSE	25,585.30	318,232.48
	Major Account 510000 Total	175,463.35	2,342,188.00
	520000 Operating Expenses		
	521400 CIO CHARGES	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	20,161.90-	
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	486.08	3,658.47
	532100 NON-CAPITALIZED EQUIP PU		324.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,865.99-	
	532240 DATA STORAGE EQUIP	142.20-	
	532260 VOICE EQUIP	44.95-	
	532280 VIDEO EQUIP	1,504.06-	
	533100 HOUSEHOLD & INSTIT EXP	18.30	742.25
	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	664.73-	
	Major Account 520000 Total	65,205.22-	8,510.69
	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	69.00	1,314.75
	574500 PERSONAL VEHICLE MILEAGE		931.05
	Major Account 570000 Total	69.00	3,957.80
	Fund 10000 Expenditures Total	110,327.13	2,354,656.49
	Subprogram Expenditures	110,327.13	2,354,656.49

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	57,121.73	769,484.27
	511300 OVERTIME PAYMENTS	3,736.94	85,532.95
	511400 ON CALL PAY	88.50	1,107.00
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	600.00	8,033.23
	512100 VACATION LEAVE EXPENSE	2,571.66	76,748.57
	512200 SICK LEAVE EXPENSE	554.19	15,705.57
	512300 HOLIDAY LEAVE EXPENSE	2,950.40	50,254.84
	512500 FUNERAL LEAVE EXPENSE	1,203.97	1,777.29
	515100 RETIREMENT PLANS EXPENSE	12,931.17	191,270.17
	515200 FICA EXPENSE	1,249.86	18,963.60
	515400 LIFE & ACCIDENT INS EXP	52.50	619.59
	515500 HEALTH INSURANCE EXPENSE	14,387.09	181,383.71
	Major Account 510000 Total	97,448.01	1,400,915.75
	520000 Operating Expenses		
	521400 CIO CHARGES		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	50.36-	3,611.13
	531200 IT SUPPLIES	49.96	83.04
	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	1,959.96	3,741.96
	534800 CONST & MAINT SUP EXP		1,110.49
	534947 LAW ENFORCEMENT SUPPLIES	172.15	17,625.96
	535100 MEDICAL SUPPLIES		1,482.72
	538100 VEHICLE & EQUIP SUP EXP		209.95
	547500 MAILING SERVICES	110.00	682.09

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
	555510 SAAS SUBSCRIPTION FEES		45,965.00
	556100 INSURANCE EXPENSE		770.96
	558100 INVENTORIES FOR RESALE	1,596.00	3,696.00
	Major Account 520000 Total	3,837.71	105,886.26
	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	101,285.72	1,510,560.77
	Subprogram Revenues		3,956.18
	Subprogram Expenditures	101,285.72	1,510,560.77

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	74,899.18	987,133.83	
511300 OVERTIME PAYMENTS	14,514.44	276,449.69	
511800 COMPENSATORY TIME PAID	6,777.70	71,442.17	
511900 SUPPLEMENTAL	1,000.00	11,943.14	
512100 VACATION LEAVE EXPENSE	8,173.56	79,105.43	
512200 SICK LEAVE EXPENSE		5,233.36	
512300 HOLIDAY LEAVE EXPENSE	5,183.80	62,176.32	
512400 MILITARY LEAVE EXPENSE		1,827.84	
515100 RETIREMENT PLANS EXPENSE	23,329.49	343,120.41	
515200 FICA EXPENSE	1,531.26	20,744.68	
515400 LIFE & ACCIDENT INS EXP	94.50	1,132.22	
515500 HEALTH INSURANCE EXPENSE	17,560.42	226,646.52	
Major Account 510000 Total	153,064.35	2,086,955.61	
520000 Operating Expenses			
521400 CIO CHARGES		4,969.26	
521402 CIO CHARGES IT		4,238.00	
521900 AWARDS EXPENSE		63.30	
522100 DUES & SUBSCRIPTION EXP		672.55	
522200 CONFERENCE REGISTRATION		1,275.00	
531100 OFFICE SUPPLIES EXPENSE		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	
539500 PURCHASING CARD SUSPENSE		16.90	
547500 MAILING SERVICES		33.94	
Major Account 520000 Total		21,944.32	
570000 Travel Expenses			
571100 LODGING	5,726.05	58,351.62	
571800 MEALS - TRAVEL STATUS	396.95	6,484.99	
572100 COMMERCIAL TRANSPORTATIO	5,272.06	51,812.36	
575100 MISC TRAVEL EXPENSE	119.90	2,708.81	
Major Account 570000 Total	11,514.96	119,357.78	
Fund 10000 Expenditures Total	164,579.31	2,228,257.71	
Subprogram Expenditures	164,579.31	2,228,257.71	

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>99,171.31-</u>	<u>1,501,820.80-</u>
	Program Expenditures	<u>3,552,257.55</u>	<u>26,866,829.47</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	80.00	190.00
	Major Account 520000 Total	80.00	190.00
	Fund 26440 Expenditures Total	80.00	190.00
	Subprogram Expenditures	80.00	190.00

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-
	486500 MISCELLANEOUS ADJUSTMENT	518.08	50,163.97
	Major Account 480000 Total	518.08	50,070.02
	Fund 10000 Revenue Total	518.08	50,070.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,866.99	11,971,990.98
	511300 OVERTIME PAYMENTS	56,989.67	912,332.15
	511400 ON CALL PAY	279.50	1,240.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,568.47	222,208.04
	511900 SUPPLEMENTAL	17,073.80	195,883.23
	512100 VACATION LEAVE EXPENSE	78,858.89	1,260,606.49
	512200 SICK LEAVE EXPENSE	19,759.53	582,217.79
	512300 HOLIDAY LEAVE EXPENSE	51,634.96	804,063.62
	512400 MILITARY LEAVE EXPENSE	7,311.92	47,441.95
	512500 FUNERAL LEAVE EXPENSE	61.08	27,597.99
	512600 CIVIL LEAVE EXPENSE		637.84
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	199,042.96	2,646,296.87
	515200 FICA EXPENSE	22,892.24	511,566.34
	515400 LIFE & ACCIDENT INS EXP	863.22	9,797.35
	515500 HEALTH INSURANCE EXPENSE	284,278.22	3,193,750.86
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,590,481.45	22,594,211.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.28-	5,683.12
	521400 CIO CHARGES	3,501.95-	103,331.11
	521402 CIO CHARGES IT	3,584.01-	463,901.57
	521500 PUBLICATION & PRINT EXP	1,779.61-	3,052.24
	521900 AWARDS EXPENSE	29.50-	4,321.95
	522100 DUES & SUBSCRIPTION EXP	27.50	14,945.85
	522200 CONFERENCE REGISTRATION	3,005.00-	77,614.12
	523201 NATURAL GAS	38.97	75,521.91
	523202 ELECTRICITY	21,381.34	188,951.79
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	135,597.46	1,332,798.60
	524700 RENT EXP-OTHER REAL PROP		95.00

Agency Number 064 NEBRASKA STATE PATROL
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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		
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	43,990.27
	525500 RENT EXP-OTHER PERS PROP	101.60	1,608.00
	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	1,204.39	39,390.99
	531200 IT SUPPLIES	166.81	796.18
	532100 NON-CAPITALIZED EQUIP PU	359.98	12,429.56
	532200 PERSONAL COMPUTING EQUIPMENT	395.45-	56,535.60
	532240 DATA STORAGE EQUIP		14,068.68
	532250 NETWORKING EQUIP		44.47
	532260 VOICE EQUIP		1,260.78
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	969.68	18,275.03
	532290 RADIO EQUIP		50.02
	533100 HOUSEHOLD & INSTIT EXP	1,187.24	10,265.37
	533101 UNIFORMS	198.81	8,995.83
	534600 ED & RECREATIONAL SUP EX		2,376.65
	534800 CONST & MAINT SUP EXP	61.17	1,055.29
	534947 LAW ENFORCEMENT SUPPLIES	3,706.10	18,850.53
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	5,102.84	37,831.51
	537100 LABORATORY SUP EXP	113,586.68	806,147.56
	538100 VEHICLE & EQUIP SUP EXP		5,984.55
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES	196.00	1,489.00
	544700 AUDIOLOGY SERVICES	181.00	471.00
	545000 LABORATORY SERVICES	6,119.00	15,697.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	428.37	9,200.27
	548700 REFUSE/RECYCLING		2,654.01-
	548800 FIRE EXTINGUISHERS		223.00
	549100 LAUNDRY SERVICES	692.58	8,723.38
	549200 JANITORIAL SERVICES	13,438.80	118,758.64
	549500 HAZARDOUS WASTE DISPOSAL	180.00	2,735.80

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	618.02	11,224.59
	554110 VOICE SERVICES	570.60	3,090.49
	554900 OTHER CONTRACTUAL SERVICES	9,136.00	526,687.22
	554901 IT-OTHER CONTRACTUAL SERVICES		2,700.00
	555310 COTS LICENSE FEES	3,825.00	13,271.48
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31-	123,410.00
	555510 SAAS SUBSCRIPTION FEES	2,463.55	160,110.33
	555540 SAAS MAINTENANCE		8,775.00
	556100 INSURANCE EXPENSE		29,728.70
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	271,132.08	4,480,757.45
	570000 Travel Expenses		
	571100 LODGING	10,993.79	48,429.39
	571800 MEALS - TRAVEL STATUS	2,142.00	15,226.35
	572100 COMMERCIAL TRANSPORTATIO	1,197.64	6,812.38
	574500 PERSONAL VEHICLE MILEAGE		139.20
	575100 MISC TRAVEL EXPENSE	426.00	1,600.25
	Major Account 570000 Total	14,759.43	72,207.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,289.99	4,289.99
	587550 IT PROJECTS IN PROGRESS		200,000.00
	Major Account 580000 Total	4,289.99	204,289.99
	Fund 10000 Expenditures Total	1,880,662.95	27,351,466.36
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,325.00-
	476100 OTHER LIC PERM & FEES		25,708.50-
	Major Account 470000 Total	125.00-	28,033.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	348.58-
	Major Account 480000 Total	5.70-	348.58-
	Fund 21175 Revenue Total	130.70-	28,382.08-
	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-

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<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		
	Major Account 570000 Total		25.00-
	Fund 21175 Expenditures Total		35,545.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	166.40-	189.18-
	Major Account 450000 Total	166.40-	189.18-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		275,760.00-
	Major Account 460000 Total		275,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,218.60-	4,548.71-
	473300 VEHICLE TITLE FEES	25,785.76-	308,022.66-
	473900 OTHER VEHICLE FEES	150.00-	3,550.00-
	474100 GENERAL BUSINESS FEES	1,719,133.00-	4,101,894.35-
	Major Account 470000 Total	1,747,287.36-	4,418,015.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.04-	10,316.32-
	486600 CREDIT CARD CLEARING	1,300,045.00	94,336.55
	Major Account 480000 Total	1,298,849.96	84,020.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenue Total	448,603.80-	4,861,403.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,703.29	1,996,217.03
	511300 OVERTIME PAYMENTS	25,349.06-	214,851.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,936.98	14,773.17
	511900 SUPPLEMENTAL	96.65	5,520.16
	512100 VACATION LEAVE EXPENSE	27,171.46	140,732.33
	512200 SICK LEAVE EXPENSE	20,627.07	117,505.62
	512300 HOLIDAY LEAVE EXPENSE	16,929.14	128,270.79
	512400 MILITARY LEAVE EXPENSE	31.48	31.48
	512500 FUNERAL LEAVE EXPENSE	532.92	4,771.79
	512600 CIVIL LEAVE EXPENSE		671.68
	512800 ADMINISTRATIVE LEAVE EXP		74.19
	515100 RETIREMENT PLANS EXPENSE	35,789.54	258,232.73
	515200 FICA EXPENSE	35,239.26	167,689.41

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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>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.78	267.20
	515500 HEALTH INSURANCE EXPENSE	43,472.69	614,523.72
	516200 TUITION ASSISTANCE	816.00	3,930.00
	Major Account 510000 Total	530,004.20	3,668,562.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,501.95	37,228.22
	521402 CIO CHARGES IT	3,584.01	44,154.05
	521500 PUBLICATION & PRINT EXP	331.79	3,747.18
	521900 AWARDS EXPENSE	29.50	421.98
	522100 DUES & SUBSCRIPTION EXP	253.50	12,693.17
	522200 CONFERENCE REGISTRATION	1,914.00	14,200.75
	524600 RENT EXPENSE-BUILDINGS	9,959.69	310,991.08
	526100 REP & MAINT-REAL PROPERT		2,155.00
	527910 SERVER REPAIR & MAINT		415.00
	531100 OFFICE SUPPLIES EXPENSE	7,298.15	36,840.68
	531200 IT SUPPLIES		396.49
	532100 NON-CAPITALIZED EQUIP PU		1,444.97
	532200 PERSONAL COMPUTING EQUIPMENT	541.77	8,761.18
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	76.99	1,886.04
	534800 CONST & MAINT SUP EXP		264.42
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	542100 SOS TEMP SERV - PERSONNEL		6,793.99
	547500 MAILING SERVICES		205.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		24,270.17
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31	193,105.48
	555540 SAAS MAINTENANCE		82,069.83
	559100 OTHER OPERATING EXP	34,528.00	310,604.43
	Major Account 520000 Total	86,187.28	1,294,341.07
	570000 Travel Expenses		
	571100 LODGING	1,936.41	6,558.53
	571800 MEALS - TRAVEL STATUS	565.50	4,802.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	574500 PERSONAL VEHICLE MILEAGE		84.10

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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>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	2,501.91	13,250.38
	Fund 26440 Expenditures Total	618,693.39	4,976,154.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	567,582.79-	8,975,728.64-
	461101 SEE CHART OF ACCOUNTS	7,308.98-	60,718.13-
	461102 SEE CHART OF ACCOUNTS	3,706.13-	37,638.02-
	461103 SEE CHART OF ACCOUNTS	6,339.55-	62,313.79-
	461114 SEE CHART OF ACCOUNTS	22,606.07-	138,548.48-
	461115 SEE CHART OF ACCOUNTS	39,513.78-	118,975.05-
	461500 OP GRANTS - STATE AGENCI	51,108.39-	1,012,874.74-
	461600 OP GRANTS - LOCAL GOVERN	16,842.31-	128,278.77-
	Major Account 460000 Total	715,008.00-	10,535,075.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,018.08-	57,970.49-
	Major Account 480000 Total	2,018.08-	57,970.49-
	Fund 46410 Revenue Total	717,026.08-	10,593,046.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,236.80	1,867,968.18
	511300 OVERTIME PAYMENTS	42,396.90	547,951.39
	511400 ON CALL PAY	1,759.04	21,080.58
	511800 COMPENSATORY TIME PAID	561.50	6,260.63
	511900 SUPPLEMENTAL	543.64-	1,682.99
	512100 VACATION LEAVE EXPENSE	4,930.13	112,415.18
	512200 SICK LEAVE EXPENSE	5,869.45	82,446.32
	512300 HOLIDAY LEAVE EXPENSE	6,831.35	136,365.14
	512400 MILITARY LEAVE EXPENSE	31.48-	31.48-
	512500 FUNERAL LEAVE EXPENSE	491.20	2,766.53
	512600 CIVIL LEAVE EXPENSE		128.67
	515100 RETIREMENT PLANS EXPENSE	3,397.88	183,619.79
	515200 FICA EXPENSE	7,018.30	148,983.60
	515400 LIFE & ACCIDENT INS EXP	38.85-	83.86
	515500 HEALTH INSURANCE EXPENSE	11,665.27	359,452.00
	Major Account 510000 Total	174,543.85	3,471,173.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.38-	2,831.01
	521400 CIO CHARGES		6,413.54

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521402 CIO CHARGES IT		10,598.00
	521500 PUBLICATION & PRINT EXP	76.96-	242.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	7,700.00	61,848.85
	524600 RENT EXPENSE-BUILDINGS	62,790.45	72,827.48
	532100 NON-CAPITALIZED EQUIP PU		6,394.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	532280 VIDEO EQUIP	448,752.79	448,752.79
	534947 LAW ENFORCEMENT SUPPLIES	300.00	20,169.00
	537100 LABORATORY SUP EXP	1,033.99-	1,431.46
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES	18.99	273.63
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	234,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES		659,856.42
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	4,025.00	90,743.54
	555340 COTS MAINTENANCE		4,250.00
	555410 CUSTOMIZED LICENSE FEES		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		377,278.13
	555520 SAAS IMPLEMENTATION		13,185.50
	Major Account 520000 Total	540,370.90	2,124,548.44
	570000 Travel Expenses		
	571100 LODGING	11,514.09	57,058.12
	571800 MEALS - TRAVEL STATUS	4,328.00	14,867.00
	572100 COMMERCIAL TRANSPORTATIO	848.33	25,514.46
	575100 MISC TRAVEL EXPENSE	1,079.00	4,174.88
	Major Account 570000 Total	17,769.42	101,614.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		179,462.17
	582701 LAW ENF & SECUR 5000+		58,103.99
	583480 VIDEO EQUIP	448,752.79-	549,883.64
	587550 IT PROJECTS IN PROGRESS		2,084,002.21
	Major Account 580000 Total	448,752.79-	2,871,452.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,963.77	1,238,438.97

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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>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594101 SEE CHART OF ACCOUNTS	6,115.85	57,853.35
	594102 SEE CHART OF ACCOUNTS	9,708.64	55,928.24
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS	216.86	112,125.32
	594105 SEE CHART OF ACCOUNTS	7,308.98	60,718.13
	594106 SEE CHART OF ACCOUNTS	3,706.13	34,780.66
	594107 SEE CHART OF ACCOUNTS	4,381.68	19,510.18
	594108 SEE CHART OF ACCOUNTS	2,895.37	53,266.00
	594109 SEE CHART OF ACCOUNTS	22,606.07	128,259.01
	594110 SEE CHART OF ACCOUNTS	85,686.06	118,975.05
	Major Account 590000 Total	<u>163,589.41</u>	<u>1,890,506.25</u>
	Fund 46410 Expenditures Total	<u>447,520.79</u>	<u>10,459,294.54</u>
	Subprogram Revenues	<u>1,165,242.50-</u>	<u>15,432,761.27-</u>
	Subprogram Expenditures	<u>2,946,877.13</u>	<u>42,822,459.92</u>
	Program Revenues	<u>1,165,242.50-</u>	<u>15,432,761.27-</u>
	Program Expenditures	<u>2,946,957.13</u>	<u>42,822,649.92</u>

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 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	1,210.00	1,578.03
	Major Account 570000 Total	1,210.00	1,578.03
	Fund 10000 Expenditures Total	1,210.00	54,900.70
	Subprogram Revenues		74,190.96-
	Subprogram Expenditures	1,210.00	54,900.70

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	20.00-	17,990.52-
	486500 MISCELLANEOUS ADJUSTMENT	776.80-	45,989.54
	Major Account 480000 Total	796.80-	27,999.02
	Fund 10000 Revenue Total	796.80-	27,999.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293,981.76	16,591,640.73
	511102 PERM SALARIES-TRF ASSISTED MOV	29,336.36-	29,336.36-
	511300 OVERTIME PAYMENTS	88,787.04	1,131,638.39
	511400 ON CALL PAY	1,097.21	16,009.96
	511500 SHIFT DIFFERENTIAL PYMT	71.07	132.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	137,243.02	1,562,870.67
	511900 SUPPLEMENTAL	21,646.76	265,637.68
	512100 VACATION LEAVE EXPENSE	99,543.08	1,492,255.17
	512200 SICK LEAVE EXPENSE	44,692.13	815,511.55
	512300 HOLIDAY LEAVE EXPENSE	86,607.99	1,147,429.38
	512400 MILITARY LEAVE EXPENSE	15,472.10	207,423.24
	512500 FUNERAL LEAVE EXPENSE	2,749.94	39,010.15
	512600 CIVIL LEAVE EXPENSE		176.25
	512700 INJURY LEAVE EXPENSE	2,943.38	44,892.82
	512800 ADMINISTRATIVE LEAVE EXP		1,646.09
	515100 RETIREMENT PLANS EXPENSE	398,692.92	5,097,841.89
	515200 FICA EXPENSE	25,850.99	348,117.85
	515400 LIFE & ACCIDENT INS EXP	2,024.97	25,020.80
	515500 HEALTH INSURANCE EXPENSE	361,391.32	4,429,196.38
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,553,459.32	33,426,012.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,016.45	44,869.42
	521400 CIO CHARGES		219,762.88
	521402 CIO CHARGES IT		670,631.82
	521500 PUBLICATION & PRINT EXP	9,114.67-	49,311.56
	521900 AWARDS EXPENSE		5,829.08
	522100 DUES & SUBSCRIPTION EXP	1,275.00	19,460.32
	522200 CONFERENCE REGISTRATION	9,774.50	62,368.50
	523201 NATURAL GAS	411.10	16,747.81
	523202 ELECTRICITY	1,395.28	26,556.82

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	10.00	1,899.81
	523204 SEWER		1,067.73
	524600 RENT EXPENSE-BUILDINGS	98,157.54	1,234,202.90
	524700 RENT EXP-OTHER REAL PROP		4,715.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	73,605.27
	525500 RENT EXP-OTHER PERS PROP	270.95	653.90
	526100 REP & MAINT-REAL PROPERT	162.70	34,998.56
	527200 REP & MAINT-MOTOR VEHICL	4,475.20	86,175.44
	527203 REP & MAINT-MV-GROUNDS EQUIP	10.99	10.99
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	9,598.44	14,045.59
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT		29,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,895.22	42,845.09
	531200 IT SUPPLIES	72.10	1,299.35
	532100 NON-CAPITALIZED EQUIP PU	449.00	29,607.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,083.84	7,758.77
	532240 DATA STORAGE EQUIP	231.51	3,202.32
	532250 NETWORKING EQUIP		339.78
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	256.15-	19,060.31
	533100 HOUSEHOLD & INSTIT EXP	498.48	7,669.55
	533101 UNIFORMS	2,920.63	41,971.80
	533900 FOOD EXPENSE-INSTITUTIONS	326.00	3,066.95
	534600 ED & RECREATIONAL SUP EX	415.22	11,758.03
	534800 CONST & MAINT SUP EXP	2,009.78	9,977.14
	534947 LAW ENFORCEMENT SUPPLIES	5,335.03	281,796.14
	534948 AMMUNITION	1,707.30	260,339.20
	535100 MEDICAL SUPPLIES		92,808.11
	538100 VEHICLE & EQUIP SUP EXP	5,515.55	54,079.62
	538102 AVIATION FUEL	6,969.24	98,899.17
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	225.00	1,941.77
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES	762.19	23,946.32
	544700 AUDIOLOGY SERVICES	30.00	60.00
	545000 LABORATORY SERVICES	300.00	2,634.10

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		
	546800 VETERINARY SERVICES	1,081.00	4,639.18
	547500 MAILING SERVICES	471.77	10,839.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		313.50
	548700 REFUSE/RECYCLING	311.30	2,482.28
	548800 FIRE EXTINGUISHERS		916.50
	549100 LAUNDRY SERVICES	210.56	1,361.99
	549200 JANITORIAL/SECURITY SRVS	3,111.64	45,280.58
	554100 DATA SERVICES	1,476.68	10,256.49
	554120 WIRELESS PHONE SERVICES	308.59	2,829.14
	554140 RADIO SERVICES		2,161.64
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES		27,071.62
	555310 COTS LICENSE FEES		30,471.23
	555410 CUSTOMIZED LICENSE FEES		2,850.00
	555440 CUSTOMIZED MAINTENANCE		4,911.08
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	555540 SAAS MAINTENANCE		5,469.45
	556100 INSURANCE EXPENSE		206,543.50
	Major Account 520000 Total	163,572.77	4,014,300.72
	570000 Travel Expenses		
	571100 LODGING	9,383.89	38,635.47
	571800 MEALS - TRAVEL STATUS	2,391.45	19,049.25
	572100 COMMERCIAL TRANSPORTATIO	1,166.29	4,302.41
	574500 PERSONAL VEHICLE MILEAGE	291.45	5,311.34
	575100 MISC TRAVEL EXPENSE	80.00	592.58
	Major Account 570000 Total	13,313.08	67,891.05
	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	2,730,345.17	37,508,204.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Major Account 800000 Total		621.87
	Fund 10000 Expenditures Total		621.87
26440 NE STATE PATROL CASH			

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		
	476100 OTHER LIC PERM & FEES	490.00-	7,128.00-
	Major Account 470000 Total	490.00-	7,128.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	490.00-	497,107.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,446.00	268,555.32
	511300 OVERTIME PAYMENTS	324.84	14,319.91
	511800 COMPENSATORY TIME PAID	1,410.00	29,201.25
	511900 SUPPLEMENTAL	362.79	4,630.00
	512100 VACATION LEAVE EXPENSE	319.14	25,925.71
	512200 SICK LEAVE EXPENSE	366.43	29,276.41
	512300 HOLIDAY LEAVE EXPENSE	1,418.64	19,911.08
	515100 RETIREMENT PLANS EXPENSE	4,649.00	60,845.28
	515200 FICA EXPENSE	361.76	5,327.31
	515400 LIFE & ACCIDENT INS EXP	38.09	475.66
	515500 HEALTH INSURANCE EXPENSE	6,783.18	80,132.89
	Major Account 510000 Total	38,479.87	538,600.82
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,680.00	10,290.00
	Major Account 520000 Total	1,680.00	10,290.00
	Fund 26440 Expenditures Total	40,159.87	548,890.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,600.55-	1,057,894.15-
	461600 OP GRANTS - LOCAL GOVERN	38,995.30-	38,995.30-
	Major Account 460000 Total	92,595.85-	1,096,889.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00	45,269.64-
	Major Account 480000 Total	1,500.00	45,269.64-
	Fund 46410 Revenue Total	91,095.85-	1,142,159.09-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	34,125.22	347,217.05
	511900 SUPPLEMENTAL	102.37-	71.56
	515100 RETIREMENT PLANS EXPENSE	7,833.19	77,454.75
	515200 FICA EXPENSE	473.59	4,825.83
	515400 LIFE & ACCIDENT INS EXP	42.08	360.60

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,833.46	66,516.15
	Major Account 510000 Total	49,205.17	496,445.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION	399.00	22,149.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES	3,146.65-	29,719.10
	542100 SOS TEMP SERV - PERSONNEL		50,348.80
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		21,483.22
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	2,747.65-	293,809.77
	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	46,457.52	796,459.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	92,382.65-	1,611,267.07-
	Subprogram Expenditures	2,816,962.56	39,236,891.93
	Program Revenues	92,382.65-	1,685,458.03-
	Program Expenditures	2,818,172.56	39,291,792.63

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	10,413.12-	117,421.30-
	Major Account 480000 Total	10,413.12-	117,421.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,594,264.56-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	11,094,264.56-
	Fund 26430 Revenue Total	489,586.88	11,222,835.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,031.35	4,786,295.22
	511101 PERM SALARIES-CE ASSISTED MOVE	30,701.95-	321,359.85-
	511102 PERM SALARIES-TRF ASSISTED MOV	21,639.43	
	511300 OVERTIME PAYMENTS	57,712.26	676,756.46
	511400 ON CALL PAY	537.21	5,662.72
	511500 SHIFT DIFFERENTIAL PYMT		152.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,942.61	111,280.71
	511900 SUPPLEMENTAL	5,324.58	60,368.80
	512100 VACATION LEAVE EXPENSE	54,797.69	454,720.10
	512200 SICK LEAVE EXPENSE	14,940.63	257,897.70
	512300 HOLIDAY LEAVE EXPENSE	22,969.06	315,485.10
	512400 MILITARY LEAVE EXPENSE	5,288.20	54,914.73
	512500 FUNERAL LEAVE EXPENSE	3,088.76	20,001.55
	512700 INJURY LEAVE EXPENSE		115.40
	515100 RETIREMENT PLANS EXPENSE	105,919.72	1,234,730.27
	515200 FICA EXPENSE	11,446.19	148,782.07
	515400 LIFE & ACCIDENT INS EXP	508.25	5,675.02
	515500 HEALTH INSURANCE EXPENSE	109,097.50	1,253,503.18
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	794,541.49	9,163,272.19
	520000 Operating Expenses		
	521400 CIO CHARGES		130,289.00
	521402 CIO CHARGES IT	175.68	251,478.78
	521500 PUBLICATION & PRINT EXP	1,092.19-	5,044.96
	521900 AWARDS EXPENSE	204.00	1,291.58
	522100 DUES & SUBSCRIPTION EXP	225.00	4,520.00

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		
	522200 CONFERENCE REGISTRATION	57.50	5,496.00
	523201 NATURAL GAS	31.00	534.33
	523202 ELECTRICITY	1,433.30	23,730.12
	523203 WATER	50.00	605.08
	523207 PROPANE		1,654.20
	524600 RENT EXPENSE-BUILDINGS	19,894.48	238,733.76
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	284.48	995.76
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	22,059.95	202,423.37
	527800 REP & MAINT-OTHER PROPER		25,770.83
	531100 OFFICE SUPPLIES EXPENSE	10.00	6,477.40
	531200 IT SUPPLIES	53.13	462.41
	532100 NON-CAPITALIZED EQUIP PU		1,325.66
	532200 PERSONAL COMPUTING EQUIPMENT	45.31	16,708.67
	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		1,166.75
	533101 UNIFORMS	225.80	14,115.43
	533900 FOOD EXPENSE-INSTITUTIONS	56.70	1,773.50
	534600 ED & RECREATIONAL SUP EX		9,444.00
	534800 CONST & MAINT SUP EXP	134.66	63,866.12
	534947 LAW ENFORCEMENT SUPPLIES	491.93	22,140.91
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	11,474.03	319,023.76
	538101 GASOLINE	21,179.66	302,222.95
	541100 ACCTG & AUDITING SERVICES		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	134.19	1,601.95
	548700 REFUSE/RECYCLING		3,106.64-
	548800 FIRE EXTINGUISHERS		216.70-
	549200 JANITORIAL/SECURITY SRVS	14,135.85	111,666.82
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	3,900.00

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		
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES	725.25-	18,700.50
	556100 INSURANCE EXPENSE	100,621.24	188,466.84
	Major Account 520000 Total	193,260.45	2,033,926.40
	570000 Travel Expenses		
	571100 LODGING	2,919.09	24,264.20
	571800 MEALS - TRAVEL STATUS	1,782.59	47,353.86
	572100 COMMERCIAL TRANSPORTATIO	135.48	6,686.48
	574500 PERSONAL VEHICLE MILEAGE	633.40	648.35
	575100 MISC TRAVEL EXPENSE	226.00	900.16
	Major Account 570000 Total	5,696.56	79,853.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ		425,724.00
	587550 IT PROJECTS IN PROGRESS		243,000.00
	Major Account 580000 Total		765,183.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10.91	153.55
	Major Account 590000 Total	10.91	153.55
	Fund 26430 Expenditures Total	993,509.41	12,042,388.70
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,228.56-	3,996,142.01-
	Major Account 460000 Total	286,228.56-	3,996,142.01-
	Fund 46410 Revenue Total	286,228.56-	3,996,142.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,990.19	1,770,816.25
	511300 OVERTIME PAYMENTS	31,162.07	335,487.21
	511500 SHIFT DIFFERENTIAL PYMT		26.35-
	511800 COMPENSATORY TIME PAID	698.03	4,290.46
	511900 SUPPLEMENTAL	2,271.89	26,806.10
	512100 VACATION LEAVE EXPENSE	12,254.82	165,629.53
	512200 SICK LEAVE EXPENSE	2,089.76	58,655.43
	512300 HOLIDAY LEAVE EXPENSE	8,023.19	109,498.39
	512400 MILITARY LEAVE EXPENSE	169.85	5,577.40

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		
	512500 FUNERAL LEAVE EXPENSE	1,149.16	3,685.33
	515100 RETIREMENT PLANS EXPENSE	39,780.93	487,362.56
	515200 FICA EXPENSE	4,183.44	51,232.83
	515400 LIFE & ACCIDENT INS EXP	176.16	1,915.52
	515500 HEALTH INSURANCE EXPENSE	45,566.23	538,888.05
	Major Account 510000 Total	298,515.72	3,559,818.71
	520000 Operating Expenses		
	521400 CIO CHARGES		27,969.40
	521500 PUBLICATION & PRINT EXP	1,974.43	1,974.43
	522200 CONFERENCE REGISTRATION	1,092.50	9,642.50
	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	855.00	55,000.68
	534600 ED & RECREATIONAL SUP EX		13,115.03
	534800 CONST & MAINT SUP EXP	800.29-	258.86
	534947 LAW ENFORCEMENT SUPPLIES		3,783.40
	538100 VEHICLE & EQUIP SUP EXP		1,242.60
	547500 MAILING SERVICES	19.94	2,811.32
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	229,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	33,141.58	375,649.29
	570000 Travel Expenses		
	571100 LODGING	1,586.01-	32,605.73
	571800 MEALS - TRAVEL STATUS	288.56	5,194.29
	572100 COMMERCIAL TRANSPORTATIO	493.43	5,929.41
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	76.00	2,738.06
	Major Account 570000 Total	728.02-	46,751.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207.38	2,917.80
	Major Account 590000 Total	207.38	2,917.80
	Fund 46410 Expenditures Total	331,136.66	3,985,137.30
	Subprogram Revenues	203,358.32	15,218,977.94-
	Subprogram Expenditures	1,324,646.07	16,027,526.00

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	203,358.32	15,241,207.94-
	Program Expenditures	1,324,646.07	16,049,756.00

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>
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	507.88-	7,178.37-
	Major Account 480000 Total	507.88-	7,178.37-
	Fund 26410 Revenue Total	507.88-	115,205.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.92	49,924.13
	512100 VACATION LEAVE EXPENSE		1,586.60
	512200 SICK LEAVE EXPENSE		1,036.86
	512300 HOLIDAY LEAVE EXPENSE	222.68	3,117.52
	515100 RETIREMENT PLANS EXPENSE	333.50	4,168.37
	515200 FICA EXPENSE	325.93	4,088.50
	515500 HEALTH INSURANCE EXPENSE	495.44	5,697.56
	Major Account 510000 Total	5,608.47	69,619.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	62,990.16
	Major Account 520000 Total	5,249.18	62,990.16
	Fund 26410 Expenditures Total	10,857.65	132,609.70
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,121.47-	109,870.67-
	Major Account 460000 Total	1,121.47-	109,870.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.17-	17,037.17-
	Major Account 480000 Total	1,325.17-	17,037.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenue Total	2,446.64-	134,658.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	8,158.00	68,282.61
	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	8,158.00	89,980.61
	570000 Travel Expenses		
	571100 LODGING	8,148.04	52,024.18
	571800 MEALS - TRAVEL STATUS	3,569.70	18,351.95
	572100 COMMERCIAL TRANSPORTATIO	518.28	23,913.02
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	599.57	3,742.71
	Major Account 570000 Total	12,835.59	98,343.01
	Fund 26460 Expenditures Total	20,993.59	188,323.62
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.64-	32,379.99-
	Major Account 480000 Total	2,715.64-	32,379.99-
	Fund 26462 Revenue Total	2,715.64-	32,379.99-
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+		248,506.73
	Major Account 580000 Total		248,506.73
	Fund 26462 Expenditures Total		252,208.73
	Subprogram Revenues	5,670.16-	282,243.79-
	Subprogram Expenditures	31,851.24	573,142.05

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	854.21-	10,120.68-
	Major Account 480000 Total	854.21-	10,120.68-
	Fund 26461 Revenue Total	854.21-	10,120.68-
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	854.21-	10,120.68-
	Subprogram Expenditures		16,028.01
	Program Revenues	6,524.37-	292,364.47-
	Program Expenditures	31,851.24	589,170.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,842.71-	183,884.37-
	Major Account 460000 Total	6,842.71-	183,884.37-
	Fund 46410 Revenue Total	6,842.71-	183,884.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.15	77,670.25
	512100 VACATION LEAVE EXPENSE	58.58	3,227.87
	512200 SICK LEAVE EXPENSE	117.16	1,959.90
	512300 HOLIDAY LEAVE EXPENSE	339.84	5,051.82
	515100 RETIREMENT PLANS EXPENSE	255.92-	269.52
	515200 FICA EXPENSE	242.72-	255.20
	515500 HEALTH INSURANCE EXPENSE	672.48-	723.78
	Major Account 510000 Total	5,625.61	89,158.34
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		93,002.00
	Major Account 580000 Total		93,002.00
	Fund 46410 Expenditures Total	5,625.61	182,160.34
	Subprogram Revenues	6,842.71-	183,884.37-
	Subprogram Expenditures	5,625.61	182,160.34
	Program Revenues	6,842.71-	183,884.37-
	Program Expenditures	5,625.61	182,160.34

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		31,191.78
	521402 CIO CHARGES IT		78,534.67
	521500 PUBLICATION & PRINT EXP		429.00
	521900 AWARDS EXPENSE		226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	2,304.00
	524600 RENT EXPENSE-BUILDINGS	906.70	10,880.40
	525500 RENT EXP-OTHER PERS PROP	12.00	133.50
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,967.27
	531200 IT SUPPLIES	9.99	260.86
	532100 NON-CAPITALIZED EQUIP PU		1,220.58
	532280 VIDEO EQUIP		9,706.61
	533100 HOUSEHOLD & INSTIT EXP		413.12
	533101 UNIFORMS	337.98	7,128.37
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	1,114.77
	534800 CONST & MAINT SUP EXP		16.61
	534947 LAW ENFORCEMENT SUPPLIES	1,079.91	12,925.45
	535100 MEDICAL SUPPLIES		3,399.36
	547500 MAILING SERVICES	30.52	507.31
	548700 REFUSE/RECYCLING		97.09
	549200 JANITORIAL/SECURITY SRVS	107.96	1,262.91
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	556100 INSURANCE EXPENSE		1,515.96
	Major Account 520000 Total	2,781.06	184,236.84
	570000 Travel Expenses		
	571100 LODGING		3,278.92
	571800 MEALS - TRAVEL STATUS	477.75	1,353.50
	572100 COMMERCIAL TRANSPORTATIO		870.59
	575100 MISC TRAVEL EXPENSE	57.00	85.00
	Major Account 570000 Total	534.75	5,588.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	3,315.81	197,242.85
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	1,116.00-	8,002.53-
	Major Account 470000 Total	1,116.00-	497,372.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.88-	13,022.29-
	Major Account 480000 Total	1,012.88-	13,022.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,392,399.88-
	Major Account 490000 Total		1,392,399.88-
	Fund 56400 Revenue Total	2,128.88-	1,902,794.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,091.85	911,517.51
	511300 OVERTIME PAYMENTS	3,858.11	77,184.98
	511500 SHIFT DIFFERENTIAL PYMT	921.45	11,594.70
	511800 COMPENSATORY TIME PAID	1,177.33	43,552.63
	511900 SUPPLEMENTAL	100.00	1,053.73
	512100 VACATION LEAVE EXPENSE	6,883.79	102,902.72
	512200 SICK LEAVE EXPENSE	1,972.54	56,952.27
	512300 HOLIDAY LEAVE EXPENSE	4,372.11	66,120.89
	512400 MILITARY LEAVE EXPENSE		274.64
	512500 FUNERAL LEAVE EXPENSE		707.20
	512600 CIVIL LEAVE EXPENSE		276.89
	515100 RETIREMENT PLANS EXPENSE	9,195.86	117,712.19
	515200 FICA EXPENSE	5,947.81	82,694.26
	515500 HEALTH INSURANCE EXPENSE	21,677.02	249,843.43
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	130,197.87	1,744,205.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT		14,256.04
	526100 REP & MAINT-REAL PROPERT		7,984.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE	5,232.28	15,630.26
	532100 NON-CAPITALIZED EQUIP PU	585.00	585.00
	532200 PERSONAL COMPUTING EQUIPMENT	119.96	195.46
	532240 DATA STORAGE EQUIP	309.99	309.99
	532280 VIDEO EQUIP	397.99	10,125.21
	533100 HOUSEHOLD & INSTIT EXP		245.61
	533101 UNIFORMS	288.00	3,155.10

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		
	534600 ED & RECREATIONAL SUP EX		1,809.80
	534800 CONST & MAINT SUP EXP	55.68	372.72
	534947 LAW ENFORCEMENT SUPPLIES		3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	17.99	204.63
	554900 OTHER CONTRACTUAL SERVICES		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	7,006.89	87,736.36
	Fund 56400 Expenditures Total	137,204.76	1,831,942.05
	Subprogram Revenues	2,128.88	1,902,794.70
	Subprogram Expenditures	140,520.57	2,029,184.90
	Program Revenues	2,128.88	1,902,794.70
	Program Expenditures	140,520.57	2,029,184.90

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	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-	3,320,000.00-
	Subprogram Revenues	318,333.33-	3,320,000.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.29	35,348.84
	511300 OVERTIME PAYMENTS	31.02	1,447.14
	511800 COMPENSATORY TIME PAID		440.67
	512100 VACATION LEAVE EXPENSE		2,098.92
	512200 SICK LEAVE EXPENSE	56.87	1,948.91
	512300 HOLIDAY LEAVE EXPENSE	165.43	2,476.21
	512500 FUNERAL LEAVE EXPENSE	641.05	641.05
	515100 RETIREMENT PLANS EXPENSE	250.08	3,324.85
	515200 FICA EXPENSE	237.44	3,180.14
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	4,703.24	61,419.45
	520000 Operating Expenses		
	521400 CIO CHARGES	33,786.77	49,386.51
	521402 CIO CHARGES IT	7,539.00	425,713.06
	524600 RENT EXPENSE-BUILDINGS	32,672.28	150,124.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,865.99	1,865.99
	532240 DATA STORAGE EQUIP	142.20	142.20
	532260 VOICE EQUIP	44.95	44.95
	532280 VIDEO EQUIP	1,504.06	1,504.06
	554100 DATA SERVICES	725.16	725.16
	Major Account 520000 Total	78,280.41	629,506.49
	Fund 10000 Expenditures Total	82,983.65	690,925.94
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,548.91-	154,007.53-
	Major Account 480000 Total	10,548.91-	154,007.53-
	Fund 26485 Revenue Total	10,548.91-	154,007.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,815.71	540,699.46
	511300 OVERTIME PAYMENTS	22,006.51-	8,205.74
	511700 EMPLOYEE BONUSES		725.00
	511800 COMPENSATORY TIME PAID		706.02
	511900 SUPPLEMENTAL	200.00	3,453.82
	512100 VACATION LEAVE EXPENSE	1,840.46	35,191.59
	512200 SICK LEAVE EXPENSE	996.79	10,339.11
	512300 HOLIDAY LEAVE EXPENSE	28.88	33,683.82
	512500 FUNERAL LEAVE EXPENSE		1,227.36
	515100 RETIREMENT PLANS EXPENSE	4,886.02	76,746.74

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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE	2,276.00	31,462.49	
515400 LIFE & ACCIDENT INS EXP	10.50	126.00	
515500 HEALTH INSURANCE EXPENSE	8,210.77	121,556.92	
Major Account 510000 Total	22,258.62	864,124.07	
520000 Operating Expenses			
521400 CIO CHARGES		298,694.43	
521402 CIO CHARGES IT		1,068,561.04	
524600 RENT EXPENSE-BUILDINGS	5,249.18	62,990.16	
526100 REP & MAINT-REAL PROPERT		430.00	
527500 REP & MAINT-COMM EQUIP		943.09	
527990 RADIO EQUIP REPAIR & MAINT	1,853.00	6,432.00	
532260 VOICE EQUIP		6,263.40	
532280 VIDEO EQUIP	132,450.00	828,853.00	
532290 RADIO EQUIP		65,458.74	
533101 UNIFORMS		1,923.25	
547500 MAILING SERVICES		97.97	
548700 REFUSE/RECYCLING		388.33-	
549200 JANITORIAL/SECURITY SRVS	431.84	5,051.55	
554100 DATA SERVICES	5,403.09	65,514.27	
554110 VOICE SERVICES		57,317.90	
555310 COTS LICENSE FEES		17,000.00	
555410 CUSTOMIZED LICENSE FEES	1,934.89	515,937.12	
555510 SAAS SUBSCRIPTION FEES		206,331.72	
Major Account 520000 Total	147,322.00	3,207,411.31	
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	169,580.62	4,364,348.98	
Subprogram Revenues	10,548.91-	154,007.53-	
Subprogram Expenditures	252,564.27	5,055,274.92	
Program Revenues	328,882.24-	3,474,007.53-	
Program Expenditures	252,564.27	5,055,274.92	

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	1,843.16	11,893.84
	532200 PERSONAL COMPUTING EQUIPMENT	76.20	662.80
	532250 NETWORKING EQUIP		1,184.75
	533100 HOUSEHOLD & INSTIT EXP	165.00-	4,271.32
	547500 MAILING SERVICES		55.99
	554900 OTHER CONTRACTUAL SERVICES	55,085.18	143,466.97
	Major Account 520000 Total	56,839.54	161,760.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		197,376.65
	587500 CIP - IMPROV TO BUILD	1,049,669.46	14,857,272.77
	Major Account 580000 Total	1,049,669.46	15,054,649.42
	Fund 38000 Expenditures Total	1,106,509.00	15,216,410.09
	Subprogram Expenditures	1,106,509.00	15,216,410.09
	Program Expenditures	1,106,509.00	15,216,410.09
	Agency Revenues	1,497,816.34-	39,720,319.31-
	Agency Expenditures	12,179,104.00	148,103,228.33

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	49.99-	572.20-
	Major Account 480000 Total	49.99-	572.20-
	Fund 46510 Revenue Total	49.99-	572.20-
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	4,785.08-	52,148.66-
	484500 REIMB NON-GOVT SOURCES		586.30-
	Major Account 480000 Total	4,785.08-	52,734.96-
	Fund 51650 Revenue Total	4,785.08-	654,572.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,697.73	394,312.25
	512100 VACATION LEAVE EXPENSE	3,240.13	31,619.18
	512200 SICK LEAVE EXPENSE	37.50	5,333.97
	512300 HOLIDAY LEAVE EXPENSE	1,735.54	26,408.72
	512500 FUNERAL LEAVE EXPENSE		260.62
	515100 RETIREMENT PLANS EXPENSE	2,599.22	34,290.51
	515200 FICA EXPENSE	2,547.49	32,553.30
	515500 HEALTH INSURANCE EXPENSE	3,434.74	44,944.10
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		17,140.00
	516500 WORKERS COMP PREMIUMS		4,087.92
	Major Account 510000 Total	43,292.35	591,000.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	5.10
	521400 CIO CHARGES	26.68	13,906.88
	521431 OCIO-SOFTWARE RENEWAL		786.15
	521450 OCIO-IT CONSULTING		711.25
	521500 PUBLICATION & PRINT EXP		516.13
	521900 AWARDS EXPENSE		330.52
	522100 DUES & SUBSCRIPTION EXP		4,213.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	12,517.92
	524900 RENT EXP-DEPR SURCHARGE	399.11	4,789.32
	531100 OFFICE SUPPLIES EXPENSE		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		243.31
	534900 MISCELLANEOUS SUP EXP	74.81	409.74
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		91.00-
	542100 SOS TEMP SERV - PERSONNEL	223.85-	223.85-
	556100 INSURANCE EXPENSE	10.87	101.91
	559100 OTHER OPERATING EXP		2,264.19
	Major Account 520000 Total	1,331.63	50,163.18
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	44,623.98	642,151.24
	Subprogram Revenues	4,835.07-	655,145.16-
	Subprogram Expenditures	44,623.98	642,151.24

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	42,249.38	535,554.53
	511300 OVERTIME PAYMENTS		37.03
	511800 COMPENSATORY TIME PAID		58.60
	512100 VACATION LEAVE EXPENSE	1,053.35	31,184.08
	512200 SICK LEAVE EXPENSE	2,120.07	16,261.07
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	35,787.08
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	3,580.26	46,432.02
	515200 FICA EXPENSE	3,398.42	44,313.85
	515500 HEALTH INSURANCE EXPENSE	11,220.80	134,649.60
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		6,290.00
	516500 WORKERS COMP PREMIUMS		5,040.99
	Major Account 510000 Total	66,012.95	856,940.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.54-	1,001.54-
	521400 CIO CHARGES		25,706.88
	521410 OCIO-HARDWARE NON CAP		3,748.00
	521431 OCIO-SOFTWARE RENEWAL		1,039.29
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING		209.25
	521500 PUBLICATION & PRINT EXP	633.06-	1,156.18
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	16,054.92
	524900 RENT EXP-DEPR SURCHARGE	511.88	6,142.56
	531100 OFFICE SUPPLIES EXPENSE		665.83
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	17.87	184.54
	542100 SOS TEMP SERV - PERSONNEL	2,376.87-	14,440.30
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE	29.34	208.66
	559100 OTHER OPERATING EXP		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	2,144.47-	97,673.19
	Fund 51650 Expenditures Total	63,868.48	954,613.47
	Subprogram Revenues		1,013,013.00-
	Subprogram Expenditures	63,868.48	954,613.47

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	3,848.08	39,636.92
	512100 VACATION LEAVE EXPENSE	835.94	1,390.76
	512200 SICK LEAVE EXPENSE	24.44	440.34
	512300 HOLIDAY LEAVE EXPENSE	313.75	2,591.65
	515100 RETIREMENT PLANS EXPENSE	376.04	3,299.26
	515200 FICA EXPENSE	381.96	3,291.70
	515500 HEALTH INSURANCE EXPENSE	97.00	3,607.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	5,877.21	55,360.01
	520000 Operating Expenses		
	521400 CIO CHARGES		1,774.43
	521410 OCIO-HARDWARE NON CAP		956.00
	521431 OCIO-SOFTWARE RENEWAL		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	2.52	32.70
	Major Account 520000 Total	2.52	8,359.29
	Fund 51650 Expenditures Total	5,879.73	63,719.30
	Subprogram Revenues		268,977.00-
	Subprogram Expenditures	5,879.73	63,719.30

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		1,207,082.82-
	Major Account 470000 Total		1,207,082.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.28-	22,290.53-
	Major Account 480000 Total	2,189.28-	22,290.53-
	Fund 51651 Revenue Total	2,189.28-	1,229,373.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,616.56	520,248.84
	511600 PER DIEM PAYMENTS	14.99	14.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	2,955.68	43,253.45
	512200 SICK LEAVE EXPENSE	3,898.33	33,743.09
	512300 HOLIDAY LEAVE EXPENSE	2,434.31	36,408.37
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	3,661.99	47,508.59
	515200 FICA EXPENSE	3,361.38	43,755.32
	515500 HEALTH INSURANCE EXPENSE	14,974.82	184,617.76
	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	70,918.06	924,500.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.03	925.31
	521400 CIO CHARGES		30,767.94
	521410 OCIO-EQUIP LEASING		3,916.00
	521431 OCIO-SOFTWARE RENEWAL		2,242.05
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP		304.40
	521900 AWARDS EXPENSE		61.61
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		204.00
	522600 JOB APPLICANT EXPENSE		406.41
	524600 RENT EXPENSE-BUILDINGS	1,613.90	18,242.68
	524900 RENT EXP-DEPR SURCHARGE	560.06	6,348.18
	531100 OFFICE SUPPLIES EXPENSE		5.44
	531200 IT SUPPLIES		41.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.87	278.48
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	21.82	208.14
	559100 OTHER OPERATING EXP		9,811.51
	Major Account 520000 Total	2,587.68	74,589.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.09	211.61
	Major Account 570000 Total	115.09	211.61
	Fund 51651 Expenditures Total	73,620.83	999,301.31
	Subprogram Revenues	2,189.28	1,229,373.35
	Subprogram Expenditures	73,620.83	999,301.31

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>
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER 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	7,024.35-	3,166,508.51-
	Program Expenditures	187,993.02	3,219,785.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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-
	Major Account 480000 Total		125,130.26-
	Fund 10000 Revenue Total		125,130.26-
	Subprogram Revenues		125,130.26-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenue Total		37,323.07
	Subprogram Revenues		37,323.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.65	85,881.16
	512100 VACATION LEAVE EXPENSE	286.74	6,842.44
	512200 SICK LEAVE EXPENSE	286.74	2,015.80
	512300 HOLIDAY LEAVE EXPENSE	286.74	5,827.20
	515100 RETIREMENT PLANS EXPENSE	429.44	7,530.59
	515200 FICA EXPENSE	395.64	7,020.02
	515500 HEALTH INSURANCE EXPENSE	1,975.42	28,289.52
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,535.37	144,762.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.73
	521400 CIO CHARGES	1,787.87	7,450.34
	522100 DUES & SUBSCRIPTION EXP		528.33
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	1,143.87	13,726.55
	524900 RENT EXP-DEPR SURCHARGE	161.62	1,939.37
	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
	Major Account 520000 Total	3,142.36	25,620.16
	570000 Travel Expenses		
	571100 LODGING	113.64	1,478.96
	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	113.64	4,868.93
	Fund 56560 Expenditures Total	11,791.37	175,251.22
	Subprogram Expenditures	11,791.37	175,251.22
	Program Revenues		87,807.19
	Program Expenditures	11,791.37	175,251.22

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-	1,112,799.13-
	471199 INTERNAL SALES		17,420.00-
	Major Account 470000 Total	78,159.60-	1,130,219.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,762.96-	36,812.26-
	Major Account 480000 Total	3,762.96-	36,812.26-
	Fund 56520 Revenue Total	81,922.56-	1,167,031.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		134,056.83
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,237.65	20,731.13
	555340 COTS MAINTENANCE	22,393.15	111,630.26
	559101 DAS ASSESSMENTS		11,152.84
	559165 INDIRECT COST ALLOCATIONS	71,392.02	309,930.27
	Major Account 520000 Total	98,022.82	587,501.33
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	67,735.80
	Major Account 580000 Total	5,644.65	67,735.80
	Fund 56520 Expenditures Total	103,667.47	655,237.13
	Subprogram Revenues	81,922.56-	1,167,031.39-
	Subprogram Expenditures	103,667.47	655,237.13

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	1,399.32-	3,191.94-
	Major Account 490000 Total	1,399.32-	3,191.94-
	Fund 56520 Revenue Total	1,399.32-	3,191.94-
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	108,069.53	334,413.16
	521499 INTERNAL EXPENSES		1,262.32
	524600 RENT EXPENSE-BUILDINGS	633.38	7,600.65
	524900 RENT EXP-DEPR SURCHARGE	89.49	1,073.87
	555340 COTS MAINTENANCE		509.15
	559100 OTHER OPERATING EXP	1,066.30	1,066.30
	559165 INDIRECT COST ALLOC	109,858.70-	417,850.69-
	Major Account 520000 Total		71,925.24-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	1,399.32-	3,191.94-
	Program Revenues	83,321.88-	1,170,223.33-
	Program Expenditures	103,667.47	655,237.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511	MATERIEL REVOLVING Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.40-	7,218.72-
		Major Account 480000 Total	620.40-	7,218.72-
		Fund 56511 Revenue Total	620.40-	7,218.72-
56570	TRANSPORTATION SERVI Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.26
		Major Account 480000 Total		.26
		Fund 56570 Revenue Total		.26
		Subprogram Revenues	620.40-	7,218.46-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175,493.00
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total		452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,495.01-	97,709.63-
	484500 REIMB NON-GOVT SOURCES	16,543.94-	659,107.91-
	Major Account 480000 Total	24,038.95-	756,817.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		730.48-
	Major Account 490000 Total		730.48-
	Fund 56515 Revenue Total	24,038.95-	1,210,419.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,493.00	765,368.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,978.81	69,189.24
	512200 SICK LEAVE EXPENSE	3,883.00	80,232.73
	512300 HOLIDAY LEAVE EXPENSE	3,300.73	55,933.37
	512500 FUNERAL LEAVE EXPENSE	1,239.90	5,001.76
	515100 RETIREMENT PLANS EXPENSE	5,084.09	73,063.19
	515200 FICA EXPENSE	4,909.55	70,901.12
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,054.56	196,718.98
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	92,943.64	1,325,136.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.54
	521400 DATA PROCESS-LB429-13	10.64	49,146.13
	521431 OCIO-SOFTWARE RENEWAL		2,346.47
	521500 PUBLICATION & PRINT EXP		52.94
	522201 TRAINING REGISTRATION		289.00
	522600 JOB APPLICANT EXPENSE	172.74	172.74
	524600 RENT EXPENSE-BUILDINGS	1,939.77	26,170.48
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	10,012.59
	531100 OFFICE SUPPLIES EXPENSE		350,072.30
	532100 NON-CAPITALIZED EQUIP PU		575.00
	534600 ED & RECREATIONAL SUP EX		90.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.49
	539100 INDIRECT COST ALLOWANCE	8,735.93	152,920.47
	541500 LEGAL SERVICES EXPENSE		15,485.00
	542100 SOS TEMP SERV - PERSONNEL	1,246.47-	1,246.47-
	547100 EDUCATIONAL SERVICES		420.00-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	555200 SOFTWARE - NEW PURCHASES		1,749.00
	556100 INSURANCE EXPENSE		254.87
	559100 OTHER OPERATING EXP	108.31	10,138.70
	Major Account 520000 Total	10,463.06	620,882.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		316.92
	Major Account 570000 Total		316.92
	Fund 56515 Expenditures Total	103,406.70	1,946,336.31
	Subprogram Revenues	24,038.95-	1,210,419.14-
	Subprogram Expenditures	103,406.70	1,946,336.31

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	21,357.83-	471,491.40-
	Major Account 470000 Total	21,357.83-	471,491.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.37-	26,842.31-
	Major Account 480000 Total	2,550.37-	26,842.31-
	Fund 56580 Revenue Total	23,908.20-	498,333.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,585.12	114,825.31
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	275.93	7,770.61
	512200 SICK LEAVE EXPENSE	123.82	5,988.92
	512300 HOLIDAY LEAVE EXPENSE	525.52	7,860.03
	515100 RETIREMENT PLANS EXPENSE	787.02	10,229.30
	515200 FICA EXPENSE	741.52	9,700.39
	515500 HEALTH INSURANCE EXPENSE	2,685.02	32,220.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.95	189,863.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.71	1,002.81
	521400 CIO CHARGES		7,599.72
	521431 OCIO-SOFTWARE RENEWAL		180.10
	521500 PUBLICATION & PRINT EXP		553.68
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	27,626.16
	524900 RENT EXP-DEPR SURCHARGE	591.42	7,097.04
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE		236.72
	534900 MISCELLANEOUS SUP EXP		443.65
	539100 INDIRECT COST ALLOWANCE	1,455.99	25,308.10
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		1,489.80
	559100 OTHER OPERATING EXP		2,278.19
	Major Account 520000 Total	4,427.30	78,558.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.41	24.48
	Major Account 570000 Total	7.41	24.48
	Fund 56580 Expenditures Total	19,158.66	268,447.13

Secure Version - Prior Month
As of June 30, 2026

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>
56580SURPLUS PROPERTY			
	570000Travel Expenses		
	Subprogram Revenues	<u>23,908.20-</u>	<u>498,333.71-</u>
	Subprogram Expenditures	<u>19,158.66</u>	<u>268,447.13</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	865,172.61	6,687,450.70-
	472200 REPROD & PUBLICATIONS	719,321.99	4,591,698.80-
	Major Account 470000 Total	1,584,494.60	11,279,149.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,113.18-	132,004.96-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	12,113.18-	132,024.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		258.52-
	Major Account 490000 Total		258.52-
	Fund 56512 Revenue Total	1,572,381.42	11,411,432.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,208.01	1,131,820.99
	511300 OVERTIME PAYMENTS	279.28	6,580.51
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,703.30	96,723.24
	512200 SICK LEAVE EXPENSE	3,529.69	77,591.13
	512300 HOLIDAY LEAVE EXPENSE	5,202.64	79,377.90
	512500 FUNERAL LEAVE EXPENSE		881.84
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	7,781.78	104,360.49
	515200 FICA EXPENSE	7,158.01	97,225.37
	515500 HEALTH INSURANCE EXPENSE	31,007.53	362,640.42
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	149,870.24	1,971,875.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509,311.59	6,734,237.84
	521101 PRESORT ENVELOPES	22,491.10	285,812.79
	521102 PRESORT FLATS		28,573.22
	521300 FREIGHT EXPENSE	644.61	11,012.47
	521400 DATA PROCESS-LB429-13	1,071.77	118,937.06
	521431 OCIO-SOFTWARE RENEWAL		8,000.13
	521500 PUBLICATION & PRINT EXP		628.81
	521900 AWARDS EXPENSE		59.51
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		2,646.00
	522600 JOB APPLICANT EXPENSE		1,045.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,289.06	303,468.72
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	76,031.04
	525500 RENT EXP-OTHER PERS PROP	22,513.84	336,003.47
	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	26,113.25	432,656.79
	527803 EQUIPMENT PARTS	1,811.01	30,501.20
	531100 OFFICE SUPPLIES EXPENSE	41.47	1,197.29
	531200 IT SUPPLIES	39.96	90.46
	531500 SUPPLIES USED FOR PRODUC	9.49	1,828.95
	532100 NON-CAPITALIZED EQUIP PU		2,517.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	36,245.57	266,896.74
	534903 RESALE PAPER SUPPLIES	13,411.87	508,484.57
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	335.65	1,367.63
	539100 INDIRECT COST ALLOWANCE	10,191.92-	178,381.68-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	1,716.23-	52,490.71
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	3,054.78	124,637.62
	549100 LAUNDRY SERVICES	352.36	4,304.68
	555100 DATA PROC SOFTW LIC FEE		10,432.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		19,333.12
	559100 OTHER OPERATING EXP	280.29-	183,464.30
	Major Account 520000 Total	659,884.86	10,486,732.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,278.20	7,592.12
	Major Account 570000 Total	1,278.20	7,592.12
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	40,180.31	835,028.32
	587400 MASTER LEASE		17,875.55
	Fund 56512 Total	40,180.31	871,670.05
	Fund 56512 Expenditures Total	811,033.30	12,466,200.16
Adjustments	800000 Adjustments		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	36,055.29-	388,900.36-
	814200 ISSUES, TRANSFERS, ADJ	9,647.86-	98,685.94-
	815100 COST OF GOODS SOLD	263,894.24	3,162,043.55
	815200 DIRECT LABOR	211,972.48-	2,743,602.09-
	Major Account 800000 Total	6,218.61	69,144.84-
	Fund 56512 Expenditures Total	6,218.61	69,144.84-
	Subprogram Revenues	1,572,381.42	11,411,432.25-
	Subprogram Expenditures	851,213.61	13,337,870.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,870.39-
	Major Account 470000 Total		29,870.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.49-	2,468.35-
	484500 REIMB NON-GOVT SOURCES		13,311.50-
	Major Account 480000 Total	239.49-	15,779.85-
	Fund 26540 Revenue Total	239.49-	45,650.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.49
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		212.60
	Fund 26540 Expenditures Total		212.60
	Subprogram Revenues	239.49-	45,650.24-
	Subprogram Expenditures		212.60
	Program Revenues	1,523,574.38	13,173,053.80-
	Program Expenditures	973,778.97	15,552,866.25

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		301.57
	521499 INTERNAL EXPENSES		132,530.72
	521500 PUBLICATION & PRINT EXP		6,579.11
	524600 RENT EXPENSE-BUILDINGS	850.82	10,209.83
	524900 RENT EXP-DEPR SURCHARGE	120.21	1,442.51
	531100 OFFICE SUPPLIES EXPENSE		762.03
	559100 OTHER OPERATING EXP	20,258.21	20,258.21
	559165 INDIREC COST ALLOC	21,229.30-	184,467.58-
	Major Account 520000 Total	.06-	12,383.60-
	Fund 56560 Expenditures Total	.06-	.05-
	Subprogram Revenues		13.00-
	Subprogram Expenditures	.06-	.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207,731.49-	8,986,136.99-
	Major Account 470000 Total	207,731.49-	8,986,136.99-
	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	207,731.49-	8,968,172.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,334.82	333,209.59
	512100 VACATION LEAVE EXPENSE	2,217.83	35,004.32
	512200 SICK LEAVE EXPENSE	971.22	18,226.99
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	24,131.89
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	30,864.30
	515200 FICA EXPENSE	2,206.74	29,460.78
	515500 HEALTH INSURANCE EXPENSE	6,895.30	85,125.12
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	42,506.90	563,074.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,615.64	20,412.74
	521499 INTERNAL EXPENSES		3,364.56
	521900 AWARDS EXPENSE		16.35
	522100 DUES & SUBSCRIPTION EXP	387.48	3,462.85
	527900 PERSONAL COMPUT EQUIP R&M		17,277.88
	527910 SERVER REPAIR & MAIN	11,951.28	78,770.60
	527920 MIDRANGE EQUIP REPAIR & MAINT		282.82
	531200 IT SUPPLIES	462.26	31,610.90
	532100 NON-CAPITALIZED EQUIP PU		32.40
	532200 PERSONAL COMPUTING EQUIP		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	58,426.95	571,591.26
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES	17,434.60	665,967.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554170 CLOUD SERVICES	11,576.31	54,810.05
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	8,124.38	381,810.55
	555320 COTS DEVELOPMENT		650.40
	555340 COTS MAINTENANCE	211,102.43	6,163,400.14
	556100 INSURANCE EXPENSE		19.72
	559101 DAS ASSESSMENTS		3,018.92
	Major Account 520000 Total	321,081.33	8,438,349.25
	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	363,588.23	9,124,750.88
	Subprogram Revenues	207,731.49-	8,968,172.11-
	Subprogram Expenditures	363,588.23	9,124,750.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	31,188.33	368,894.70
	512100 VACATION LEAVE EXPENSE	899.94	31,092.90
	512200 SICK LEAVE EXPENSE	972.39	16,035.88
	512300 HOLIDAY LEAVE EXPENSE	1,740.03	24,751.18
	512500 FUNERAL LEAVE EXPENSE		168.05
	515100 RETIREMENT PLANS EXPENSE	2,605.80	33,016.95
	515200 FICA EXPENSE	2,444.59	30,960.72
	515500 HEALTH INSURANCE EXPENSE	8,134.52	101,195.73
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,821.72
	Major Account 510000 Total	47,985.60	610,038.63
	520000 Operating Expenses		
	521400 CIO CHARGES		17,163.74
	521499 INTERNAL EXPENSES		81,339.60
	522600 JOB APPLICANT EXPENSE		489.37
	524600 RENT EXPENSE-BUILDINGS	25,971.54	27,115.42
	524900 RENT EXP-DEPR SURCHARGE	14.70	176.31
	531100 OFFICE SUPPLIES EXPENSE		284.19
	531200 IT SUPPLIES		3,884.57
	532260 VOICE EQUIP		84.75
	542190 SOS TEMP SERV - IT STAFF		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		12,748.44
	559165 INDIREC COST ALLOC	43,371.75	188,140.27
	Major Account 520000 Total	69,357.99	504,112.46
	Fund 56560 Expenditures Total	117,343.59	1,114,151.09
	Subprogram Revenues		991,723.80-
	Subprogram Expenditures	117,343.59	1,114,151.09

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	22,388.22	280,036.45
	511400 ON CALL PAY		15,055.34
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	2,117.36	48,545.12
	512200 SICK LEAVE EXPENSE	668.22	33,908.90
	512300 HOLIDAY LEAVE EXPENSE	1,324.93	19,612.26
	512600 CIVIL LEAVE EXPENSE		394.92
	515100 RETIREMENT PLANS EXPENSE	1,984.22	29,769.52
	515200 FICA EXPENSE	1,859.85	28,380.11
	515500 HEALTH INSURANCE EXPENSE	6,802.32	84,316.36
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	37,145.12	543,191.75
	520000 Operating Expenses		
	521400 CIO CHARGES		1,678.22
	521499 INTERNAL EXPENSES		7,163.20
	524600 RENT EXPENSE-BUILDINGS	3,393.82	40,725.89
	524900 RENT EXP-DEPR SURCHARGE	479.50	5,753.99
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE		198,657.81
	556100 INSURANCE EXPENSE		24.65
	559101 DAS ASSESSMENTS		3,773.66
	559165 INDIREC COST ALLOC	41,018.47-	800,976.19-
	Major Account 520000 Total	37,145.15-	543,191.77-
	Fund 56560 Expenditures Total	.03-	.02-
	Subprogram Expenditures	.03-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		96,910.05
	524600 RENT EXPENSE-BUILDINGS	1,692.19	20,306.23
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,868.98
	555340 COTS MAINTENANCE		1,113,476.26
	559165 INDIREC COST ALLOC	1,931.27-	1,233,561.52-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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		5,256,003.76
	522800 E-COMMERCE OPER EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	20,306.23
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,868.98
	543300 IT CONSULTING-OTHER		90,000.00
	555340 COTS MAINTENANCE		219,466.69
	559101 DAS ASSESSMENTS		38,657.90
	559165 INDIRECT COST ALLOCATIONS	12,568.74	190,716.30
	Major Account 520000 Total	14,500.01	5,818,109.86
	Fund 56560 Expenditures Total	14,500.01	5,818,109.86
	Subprogram Revenues		7,586,096.51-
	Subprogram Expenditures	14,500.01	5,818,109.86

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-	38,472.00-
	Major Account 470000 Total	3,206.00-	38,472.00-
	Fund 56560 Revenue Total	3,206.00-	38,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,205.93	408,762.41
	511300 OVERTIME PAYMENTS	1,357.54	13,676.82
	511400 ON CALL PAY	1,346.26	18,773.55
	511500 SHIFT DIFFERENTIAL PYMT	399.90	6,058.35
	511800 COMPENSATORY TIME PAID	989.81	7,406.71
	512100 VACATION LEAVE EXPENSE	3,756.98	26,694.46
	512200 SICK LEAVE EXPENSE	714.99	25,715.33
	512300 HOLIDAY LEAVE EXPENSE	1,820.49	28,939.21
	515100 RETIREMENT PLANS EXPENSE	2,964.60	40,137.09
	515200 FICA EXPENSE	2,879.44	38,886.88
	515500 HEALTH INSURANCE EXPENSE	5,403.70	85,220.04
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,590.52
	Major Account 510000 Total	50,839.64	704,987.37
	520000 Operating Expenses		
	521400 CIO CHARGES		9,168.60
	521499 INTERNAL EXPENSES		22,749.69
	521500 PUBLICATION & PRINT EXP		1,596.26
	521900 AWARDS EXPENSE		23.50
	522600 JOB APPLICANT EXPENSE		149.55
	524600 RENT EXPENSE-BUILDINGS	529.40	6,352.79
	524900 RENT EXP-DEPR SURCHARGE	74.80	897.56
	526100 REP & MAINT-REAL PROPERT		170.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	134.70
	532100 NON-CAPITALIZED EQUIP PU		80.00-
	532200 PERSONAL COMPUTING EQUIPMENT		91.78
	534900 MISCELLANEOUS SUP EXP		33.76
	542190 SOS TEMP SERV - IT STAFF	5,302.20	26,058.59
	556100 INSURANCE EXPENSE		49.30
	559101 DAS ASSESSMENTS		7,547.31
	559165 INDIREC COST ALLOC	56,756.08-	779,930.73-
	Major Account 520000 Total	50,839.68-	704,987.34-
	Fund 56560 Expenditures Total	.04-	.03
	Subprogram Revenues	3,206.00-	38,472.00-

Secure Version - Prior Month
As of June 30, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>.04-</u>	<u>.03</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	3,857.05
	524900 RENT EXP-DEPR SURCHARGE	45.42	544.95
	559165 INDIRECT COST ALLOC	366.84	33,956.05
	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-	330,144.00-
	Major Account 470000 Total	27,512.00-	330,144.00-
	Fund 56560 Revenue Total	27,512.00-	330,144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,735.17	223,802.11
	512100 VACATION LEAVE EXPENSE	823.29	32,557.42
	512200 SICK LEAVE EXPENSE	1,851.96	23,703.72
	512300 HOLIDAY LEAVE EXPENSE	1,021.60	14,834.62
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,529.96	22,103.97
	515200 FICA EXPENSE	1,479.35	21,622.04
	515500 HEALTH INSURANCE EXPENSE	3,548.00	39,425.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,394.38
	Major Account 510000 Total	26,989.33	380,774.98
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	4,408.31
	521499 INTERNAL EXPENSES		26,754.64
	521900 AWARDS EXPENSE		58.15
	522600 JOB APPLICANT EXPENSE		36.33
	524600 RENT EXPENSE-BUILDINGS	1,295.14	15,541.64
	524900 RENT EXP-DEPR SURCHARGE	182.98	2,195.81
	526100 REP & MAINT-REAL PROPERT		68.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,352.74	14,853.68
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	555340 COTS MAINTENANCE	17,421.33	72,349.20
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS		5,667.17
	559165 INDIRECT COST ALLOCATIONS	1,523.66	18,579.53
	Major Account 520000 Total	23,781.17	160,572.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.30
	Major Account 570000 Total		127.30
	Fund 56560 Expenditures Total	50,770.50	541,474.87
	Subprogram Revenues	27,512.00-	330,144.00-
	Subprogram Expenditures	50,770.50	541,474.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	19.14-	7,910,867.25-
	471199 INTERNAL SALES		5,706,602.62-
	Major Account 470000 Total	19.14-	13,617,469.87-
	Fund 56560 Revenue Total	19.14-	13,617,469.87-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	527.90	1,143,394.04
	526100 REP & MAINT-REAL PROPERT		34.00
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER	136,000.00	1,355,000.00
	555340 COTS MAINTENANCE		4,510,448.46
	559101 DAS ASSESSMENTS		127,788.25
	559165 INDIREC COST ALLOC	104,992.20	2,653,073.66
	Major Account 520000 Total	241,520.10	9,836,218.41
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	1,096,802.76
	Major Account 580000 Total	91,400.23	1,096,802.76
	Fund 56560 Expenditures Total	332,920.33	10,933,021.17
	Subprogram Revenues	19.14-	13,617,469.87-
	Subprogram Expenditures	332,920.33	10,933,021.17

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	8.08-	891,376.03-
	471199 INTERNAL SALES		103,001.58-
	Major Account 470000 Total	8.08-	994,377.61-
	Fund 56560 Revenue Total	8.08-	994,377.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,666.07	222,821.95
	511300 OVERTIME PAYMENTS		304.58
	511400 ON CALL PAY	1,662.26	18,932.27
	511800 COMPENSATORY TIME PAID		824.08
	512100 VACATION LEAVE EXPENSE	1,560.60	39,224.45
	512200 SICK LEAVE EXPENSE	2,757.79	45,394.64
	512300 HOLIDAY LEAVE EXPENSE	1,051.82	15,862.20
	512500 FUNERAL LEAVE EXPENSE		1,114.24
	515100 RETIREMENT PLANS EXPENSE	1,699.67	25,794.57
	515200 FICA EXPENSE	1,664.24	25,484.89
	515500 HEALTH INSURANCE EXPENSE	3,112.38	37,237.08
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	29,174.83	436,410.12
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	1,740.90
	521499 INTERNAL EXPENSES		236,684.47
	521500 PUBLICATION & PRINT EXP	494.02	3,308.26
	521900 AWARDS EXPENSE		6.25
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.01	30,516.06
	524900 RENT EXP-DEPR SURCHARGE	359.29	4,311.49
	555340 COTS MAINTENANCE		8,466.40
	556100 INSURANCE EXPENSE		24.65
	559101 DAS ASSESSMENTS		11,902.07
	559165 INDIRECT COST ALLOCATIONS	4,677.90	79,799.07
	Major Account 520000 Total	8,079.54	376,867.70
	Fund 56560 Expenditures Total	37,254.37	813,277.82
	Subprogram Revenues	8.08-	994,377.61-
	Subprogram Expenditures	37,254.37	813,277.82

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	18,409.51	9,446,138.02
	Major Account 470000 Total	18,409.51	9,446,138.02
	Fund 56560 Revenue Total	18,409.51	9,446,138.02
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,409.51-	9,446,138.02-
	Major Account 520000 Total	18,409.51-	9,446,138.02-
	Fund 56560 Expenditures Total	18,409.51-	9,446,138.02-
	Subprogram Revenues	18,409.51	9,446,138.02
	Subprogram Expenditures	18,409.51-	9,446,138.02-

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	26,361.20
	559101 DAS ASSESSMENTS		283.17
	559165 INDIRECT COST ALLOCATIONS	87.20	1,301.48
	Major Account 520000 Total	5,359.44	27,945.85
	Fund 56560 Expenditures Total	5,359.44	27,945.85
	Subprogram Revenues		33,018.67-
	Subprogram Expenditures	5,359.44	27,945.85

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	.46-	219.90-
	Major Account 490000 Total	.46-	219.90-
	Fund 56560 Revenue Total	.46-	2,520.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,421.75	744,803.50
	512100 VACATION LEAVE EXPENSE	2,299.37	40,309.46
	512200 SICK LEAVE EXPENSE	13,043.51	35,605.99
	512300 HOLIDAY LEAVE EXPENSE	3,318.87	49,464.74
	515100 RETIREMENT PLANS EXPENSE	4,948.37	65,159.86
	515200 FICA EXPENSE	4,776.99	58,286.93
	515500 HEALTH INSURANCE EXPENSE	9,841.53	124,905.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	85,650.39	1,125,429.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.79-	92.75
	521300 FREIGHT EXPENSE		225.00
	521400 CIO CHARGES	70.82	18,763.73
	521499 INTERNAL EXPENSES	17,061.81	684,860.23
	521500 PUBLICATION & PRINT EXP	2,175.55-	1,540.03-
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTION EXP	10,000.00	16,094.52
	522200 CONFERENCE REGISTRATION	350.00	1,353.00
	522201 TRAINING REGISTRATION		641.00
	522600 JOB APPLICANT EXPENSE		148.80
	523900 TEAMMATE RECOGNITION		830.49
	524600 RENT EXPENSE-BUILDINGS	6,003.00	72,036.04
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.15	10,177.69
	526100 REP & MAINT-REAL PROPERT		5,237.66
	527800 REP & MAINT-OTHER PROPER		12,649.45
	531100 OFFICE SUPPLIES EXPENSE	20.00	33,564.97
	531200 IT SUPPLIES	446.49	2,835.46
	532100 NON-CAPITALIZED ASSET PUR		7,801.55
	532200 PERSONAL COMPUTING EQUIPMENT		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 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7,994.27
	533100 HOUSEHOLD & INSTIT EXP		1,959.08
	534600 ED & RECREATIONAL SUP EX	39.00	199.00
	534900 MISCELLANEOUS SUP EXP		619.68
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		7,379.00-
	542190 SOS TEMP SERV - IT STAFF	101,286.72-	95,185.76-
	543300 IT CONSULTING-OTHER		190,942.30
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES		34,465.69
	554900 OTHER CONTRACTUAL SERVICES	1,490.50	24,730.72
	555310 COTS LICENSE FEES	60,000.00	173,841.26
	555340 COTS MAINTENANCE		35,486.75
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	3,649.93	9,487.53
	559101 DAS ASSESSMENTS		8,302.05
	559165 INDIRECT COST ALLOCATIONS	187,193.25-	2,945,604.22-
	559168 501 RISK MITIGATION ALLOC	475.01-	11,964.99-
	Major Account 520000 Total	193,331.62-	1,450,212.69-
	570000 Travel Expenses		
	571100 LODGING	1,414.80-	1,441.62-
	571600 MEALS - TAXABLE		643.69
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		2,283.78
	573100 STATE-OWNED TRANSPORT		16,103.21
	574500 PERSONAL VEHICLE MILEAGE		45.68
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,414.80-	17,846.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	104,734.59	302,575.59
	Major Account 580000 Total	104,734.59	302,575.59
	Fund 56560 Expenditures Total	4,361.44-	4,361.51-
	Subprogram Revenues	.46-	2,520.98-
	Subprogram Expenditures	4,361.44-	4,361.51-

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	618,337.62-	18,268,465.82-
	471199 INTERNAL SALES	18,409.51-	2,760,963.86-
	Major Account 470000 Total	636,747.13-	21,029,429.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,603.53-
	Major Account 480000 Total		3,603.53-
	Fund 56560 Revenue Total	636,747.13-	21,033,033.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,378.54	4,951,355.89
	511300 OVERTIME PAYMENTS		355.35
	511400 ON CALL PAY		949.06
	511500 SHIFT DIFFERENTIAL PYMT		1,489.50
	512100 VACATION LEAVE EXPENSE	32,877.58	477,226.20
	512200 SICK LEAVE EXPENSE	17,274.23	336,888.15
	512300 HOLIDAY LEAVE EXPENSE	21,249.49	358,143.91
	512500 FUNERAL LEAVE EXPENSE	587.16	9,008.36
	512600 CIVIL LEAVE EXPENSE		700.85
	515100 RETIREMENT PLANS EXPENSE	31,776.78	459,474.87
	515200 FICA EXPENSE	30,409.54	438,653.82
	515500 HEALTH INSURANCE EXPENSE	75,467.86	1,035,959.06
	516200 TUITION ASSISTANCE	319.00	3,914.50
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP		10,152.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	562,340.18	8,177,769.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	148.96	28,738.33
	521499 INTERNAL EXPENSES		242,971.02
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		685.43
	522100 DUES & SUBSCRIPTION EXP		478.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION	999.00	1,818.00
	522600 JOB APPLICANT EXPENSE	187.28	994.92
	523900 TEAMMATE RECOGNITION		62.99
	524600 RENT EXPENSE-BUILDINGS	29,674.69	356,096.32
	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	4,192.63	50,311.38
	526100 REP & MAINT-REAL PROPERT	170.00	238.00
	531100 OFFICE SUPPLIES EXPENSE	104.75	1,232.46
	531200 IT SUPPLIES		76.68
	532200 PERSONAL COMPUTING EQUIPMENT	147.98	8,309.23
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP		65.00
	542190 SOS TEMP SERV - IT STAFF	188,264.96	1,023,007.63
	543300 IT CONSULTING-OTHER	1,211,471.01	9,923,856.92
	547100 EDUCATIONAL SERVICES		3,375.00
	554170 CLOUD SERVICES	3,056.27	15,270.49
	555310 COTS LICENSE FEES	68.13	239,657.66
	555340 COTS MAINTENANCE		311,235.52
	556100 INSURANCE EXPENSE		621.18
	559101 DAS ASSESSMENTS		266,956.61
	559165 INDIRECT COST ALLOCATIONS	60,476.43	916,584.23
	Major Account 520000 Total	1,498,962.09	13,393,349.96
	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	2,061,302.27	21,575,387.59
	Subprogram Revenues	636,747.13	21,033,033.21
	Subprogram Expenditures	2,061,302.27	21,575,387.59

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	35,984.69	385,680.26
	512100 VACATION LEAVE EXPENSE	945.80	18,812.80
	512200 SICK LEAVE EXPENSE	130.00	9,550.57
	512300 HOLIDAY LEAVE EXPENSE	1,960.74	23,193.31
	512500 FUNERAL LEAVE EXPENSE		341.98
	515100 RETIREMENT PLANS EXPENSE	2,921.92	32,766.12
	515200 FICA EXPENSE	2,801.43	31,806.78
	515500 HEALTH INSURANCE EXPENSE	9,179.72	81,800.06
	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	53,924.30	590,541.17
	520000 Operating Expenses		
	521400 CIO CHARGES		1,636.83
	521499 INTERNAL EXPENSES		131,623.68
	521500 PUBLICATION & PRINT EXP		67.69
	521900 AWARDS EXPENSE		7.85
	522201 TRAINING REGISTRATION	138.00	227.00
	522600 JOB APPLICANT EXPENSE		606.47
	524600 RENT EXPENSE-BUILDINGS	633.38	7,600.65
	524900 RENT EXP-DEPR SURCHARGE	89.49	1,073.87
	526100 REP & MAINT-REAL PROPERT	17.00	153.00
	527400 REP & MAINT-DATA PROC		90.00
	527950 NETWORKING EQUIP R & M		432,330.30
	531100 OFFICE SUPPLIES EXPENSE	18.50	7,398.25
	531200 IT SUPPLIES		268.59
	532200 PERSONAL COMPUTING EQUIPMENT		458.58
	532260 VOICE EQUIP		169.44
	542190 SOS TEMP SERV - IT STAFF	15,126.83	74,045.40
	543300 IT CONSULTING-OTHER	36,099.26	284,069.64
	554170 CLOUD SERVICES	6,000.00	48,000.00
	555310 COTS LICENSE FEES	348,791.34	1,385,787.56
	555340 COTS MAINTENANCE	161,479.84	717,497.40
	556100 INSURANCE EXPENSE		14.79

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78.00
	559101 DAS ASSESSMENTS		5,950.34
	559165 INDIRECT COST ALLOCATIONS	1,650.49	20,202.25
	Major Account 520000 Total	570,044.13	3,119,357.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,251.27
	573100 STATE-OWNED TRANSPORT		48.65
	Major Account 570000 Total		1,299.92
	Fund 56560 Expenditures Total	623,968.43	3,711,198.67
	Subprogram Revenues		146,799.19
	Subprogram Expenditures	623,968.43	3,711,198.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		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	1,171.83	18,749.28
		521499 INTERNAL EXPENSES		196,100.65
		555310 COTS LICENSE FEES		308.44
		555340 COTS MAINTENANCE		163.15
		555510 SAAS SUBSCRIPTION FEES	26,632.91	158,908.70
		559101 DAS ASSESSMENTS		2,457.10
		559165 INDIRECT COST ALLOCATIONS	880.05	19,882.08
		Major Account 520000 Total	28,684.79	396,569.40
		Fund 56560 Expenditures Total	28,684.79	396,569.40
		Subprogram Revenues		240,795.50-
		Subprogram Expenditures	28,684.79	396,569.40

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	141.80	1,701.64
	524900 RENT EXP-DEPR SURCHARGE	20.04	240.42
	554110 VOICE SERVICES	1,968.54	24,583.23
	555340 COTS MAINTENANCE		15,706.15
	559101 DAS ASSESSMENTS		661.72
	559165 INDIRECT COST ALLOCATIONS	296.61	3,654.67
	Major Account 520000 Total	2,426.99	61,770.23
	Fund 56560 Expenditures Total	2,426.99	61,770.23
	Subprogram Revenues		72,095.10-
	Subprogram Expenditures	2,426.99	61,770.23

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		2,361.59
	521499 INTERNAL EXPENSES	1,255.80	745,501.28
	524600 RENT EXPENSE-BUILDINGS	529.40	6,352.79
	524900 RENT EXP-DEPR SURCHARGE	74.80	897.56
	543100 IT CONSULTING-APPLICATIONS		254,211.47
	555310 COTS LICENSE FEES		7,809.38
	555340 COTS MAINTENANCE		637,674.13
	559101 DAS ASSESSMENTS		8,128.41
	559165 INDIRECT COST ALLOCATIONS	2,910.27	65,455.45
	Major Account 520000 Total	4,770.27	1,728,392.06
	Fund 56560 Expenditures Total	4,770.27	1,728,392.06
	Subprogram Revenues		1,031,784.20-
	Subprogram Expenditures	4,770.27	1,728,392.06

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		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	1,538.03	10,725.09
	555340 COTS MAINTENANCE		394,004.87
	559101 DAS ASSESSMENTS		18,903.70
	559165 INDIRECT COST ALLOCATIONS	6,137.74	93,073.86
	Major Account 520000 Total	7,675.77	1,517,765.02
	Fund 56560 Expenditures Total	7,675.77	1,517,765.02
	Subprogram Revenues		636,862.94-
	Subprogram Expenditures	7,675.77	1,517,765.02

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	17,786.23	194,747.45
	512100 VACATION LEAVE EXPENSE	1,902.50	19,895.68
	512200 SICK LEAVE EXPENSE	125.91	11,647.34
	512300 HOLIDAY LEAVE EXPENSE	1,042.88	13,495.57
	515100 RETIREMENT PLANS EXPENSE	1,561.80	17,955.05
	515200 FICA EXPENSE	1,404.66	16,007.63
	515500 HEALTH INSURANCE EXPENSE	8,934.92	109,200.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	32,758.90	384,850.81
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	1,805.36
	521499 INTERNAL EXPENSES		5,408.68
	521500 PUBLICATION & PRINT EXP		1,165.73
	522600 JOB APPLICANT EXPENSE		148.80
	524600 RENT EXPENSE-BUILDINGS	529.40	6,352.79
	524900 RENT EXP-DEPR SURCHARGE	74.80	897.56
	549200 JANITORIAL/SECURITY SRVS	229.38	910.86
	554900 OTHER CONTRACTUAL SERVICES		51.20
	559101 DAS ASSESSMENTS		3,773.66
	559165 INDIRECT COST ALLOCATIONS	33,628.89-	405,438.97-
	Major Account 520000 Total	32,779.35-	384,924.33-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.65	73.59
	Major Account 570000 Total	20.65	73.59
	Fund 56560 Expenditures Total	.20	.07
	Subprogram Expenditures	.20	.07

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	249.65	5,609.48
	Major Account 520000 Total	249.65	166,931.00
	Fund 56560 Expenditures Total	249.65	166,931.00
	Subprogram Revenues		125,960.91-
	Subprogram Expenditures	249.65	166,931.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
Expenditures	520000Operating Expenses		
	521499INTERNAL EXPENSES		781.39
	559101DAS ASSESSMENTS		283.17
	559165INDIRECT COST ALLOCATIONS	91.70	1,423.75
	Major Account 520000 Total	91.70	2,488.31
	Fund 56560 Expenditures Total	91.70	2,488.31
	Subprogram Expenditures	91.70	2,488.31

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	2.85-	968,213.44-
	471199 INTERNAL SALES		765,638.42-
	Major Account 470000 Total	2.85-	1,733,851.86-
	Fund 56560 Revenue Total	2.85-	1,733,851.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,780.00
	521499 INTERNAL EXPENSES		502,722.57
	521500 PUBLICATION & PRINT EXP	8.39	54.94
	527930 MAINFRAME COMPUTING EQUIP R &	51,094.29	210,626.53
	555340 COTS MAINTENANCE	2,869.02	213,061.86
	559101 DAS ASSESSMENTS		30,623.87
	559165 INDIRECT COST ALLOCATIONS	17,993.61	543,159.29
	Major Account 520000 Total	71,965.31	1,505,029.06
	Fund 56560 Expenditures Total	71,965.31	1,505,029.06
	Subprogram Revenues	2.85-	1,733,851.86-
	Subprogram Expenditures	71,965.31	1,505,029.06

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	5,414.09	77,915.08
	512100 VACATION LEAVE EXPENSE		9,168.19
	512200 SICK LEAVE EXPENSE		2,239.05
	512300 HOLIDAY LEAVE EXPENSE	284.95	4,398.96
	515100 RETIREMENT PLANS EXPENSE	426.76	7,018.06
	515200 FICA EXPENSE	380.79	6,506.49
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,289.70
	Major Account 510000 Total	9,152.87	138,535.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.00
	521400 CIO CHARGES	10.64	3,239.76
	521499 INTERNAL EXPENSES		371,778.42
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	20,306.23
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,868.98
	531100 OFFICE SUPPLIES EXPENSE		75.72
	554170 CLOUD SERVICES	12,976.39	118,570.60
	555340 COTS MAINTENANCE		603,294.81
	559165 INDIRECT COST ALLOCATIONS	12,035.71-	519,637.77-
	Major Account 520000 Total	2,882.59	601,021.75
	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	12,035.46	740,623.74
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	12,035.46	740,623.74

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	1,166,207.16
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	171,380.52
	559165 INDIRECT COST ALLOC	111,465.73-	1,337,587.74-
	Major Account 520000 Total	.09-	.06-
	Fund 56560 Expenditures Total	.09-	.06-
	Subprogram Expenditures	.09-	.06-
	Program Revenues	856,817.64-	48,209,531.44-
	Program Expenditures	3,712,136.14	50,329,997.17

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	1,378,890.58	3,579,925.54
	587400 MASTER LEASE	1,378,890.58-	3,579,925.54-
	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		115,620.11
	512100 VACATION LEAVE EXPENSE		48,637.59
	512200 SICK LEAVE EXPENSE		24,323.93
	512300 HOLIDAY LEAVE EXPENSE		6,053.19
	515100 RETIREMENT PLANS EXPENSE		14,574.32
	515200 FICA EXPENSE		14,649.63
	515500 HEALTH INSURANCE EXPENSE		12,281.98
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total		237,217.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.79	696.98
	521400 CIO CHARGES	37,732.19	202,155.42
	521500 PUBLICATION & PRINT EXP		3,328.34
	521900 AWARDS EXPENSE		15.80
	524600 RENT EXPENSE-BUILDINGS	359.24	4,310.82
	524900 RENT EXP-DEPR SURCHARGE	50.76	609.06
	531100 OFFICE SUPPLIES EXPENSE		214.25
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	50,316.73	50,359.63
	559101 DAS ASSESSMENTS		1,509.46
	559165 INDIREC COST ALLOC	88,486.73-	500,580.75-
	Major Account 520000 Total	.02-	237,376.06-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.55
	Major Account 570000 Total		158.55
	Fund 56530 Expenditures Total	.02-	.08-
	Subprogram Expenditures	.02-	.08-

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	177.80-	15,834.80-
	471199 INTERNAL SALES		273,511.00-
	Major Account 470000 Total	177.80-	13,796,041.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,925.05-
	Major Account 490000 Total		3,925.05-
	Fund 56530 Revenue Total	177.80-	13,799,966.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,264.50	1,657,353.46
	512100 VACATION LEAVE EXPENSE	8,859.17	164,201.78
	512200 SICK LEAVE EXPENSE	7,257.36	101,264.04
	512300 HOLIDAY LEAVE EXPENSE	7,464.57	114,493.96
	512500 FUNERAL LEAVE EXPENSE	1,779.47	4,443.53
	512600 CIVIL LEAVE EXPENSE		339.68
	515100 RETIREMENT PLANS EXPENSE	11,129.03	152,912.68
	515200 FICA EXPENSE	10,759.49	148,462.57
	515500 HEALTH INSURANCE EXPENSE	30,537.78	378,942.88
	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	201,051.37	2,742,829.16
	520000 Operating Expenses		
	521400 CIO CHARGES	105,126.66	479,094.92
	521499 INTERNAL EXPENSES		11,336.00
	521900 AWARDS EXPENSE		170.45
	522201 TRAINING REGISTRATION	1,137.00	1,382.00
	522600 JOB APPLICANT EXPENSE	390.02	563.08
	522800 E-COMMERCE OPER EXP	90.00-	1,442.76
	524600 RENT EXPENSE-BUILDINGS	18,664.82	223,977.92
	524900 RENT EXP-DEPR SURCHARGE	3,243.08	38,916.90
	527400 REP & MAINT-DATA PROC		769.50
	527950 NETWORKING EQUIP R & M	24,729.06	213,191.13
	531100 OFFICE SUPPLIES EXPENSE	163.36	1,213.51
	531200 IT SUPPLIES	3,216.99	16,849.65
	532200 PERSONAL COMPUTING EQUIPMENT		50.99
	532250 NETWORKING EQUIP	53,038.00-	997,813.50
	534900 MISCELLANEOUS SUP EXP	72.13	72.13

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		
	542190 SOS TEMP SERV - IT STAFF	14,207.11	58,269.05
	543300 IT CONSULTING-OTHER	27,195.75	214,101.24
	554100 DATA SERVICES	856,394.36	4,225,165.83
	555340 COTS MAINTENANCE	289,113.92	1,423,869.85
	556100 INSURANCE EXPENSE		133.11
	559100 OTHER OPERATING EXP		168.72
	559101 DAS ASSESSMENTS		141,265.64
	559165 INDIRECT COST ALLOCATION	54,350.31	662,347.02
	Major Account 520000 Total	1,344,876.57	8,712,164.90
	570000 Travel Expenses		
	571100 LODGING		7,399.74
	572100 COMMERCIAL TRANSPORTATIO	1,321.22	1,321.22
	573100 STATE-OWNED TRANSPORT	4,455.41	28,557.19
	Major Account 570000 Total	5,776.63	37,278.15
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		34,217.79
	587400 MASTER LEASE	125,250.31	2,134,327.91
	Major Account 580000 Total	125,250.31	2,168,545.70
	Fund 56530 Expenditures Total	1,676,954.88	13,660,817.91
	Subprogram Revenues	177.80-	13,799,966.55-
	Subprogram Expenditures	1,676,954.88	13,660,817.91

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	1,630.64-	16,160,866.03-
	471199 INTERNAL SALES		1,616,379.43-
	Major Account 470000 Total	1,630.64-	17,777,245.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,335.40-	67,987.14-
	Major Account 490000 Total	11,335.40-	67,987.14-
	Fund 56530 Revenue Total	12,966.04-	17,845,232.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,782.26	6,432,278.32
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	5,020.50	69,246.75
	512100 VACATION LEAVE EXPENSE	44,943.82	604,356.30
	512200 SICK LEAVE EXPENSE	32,484.99	477,751.52
	512300 HOLIDAY LEAVE EXPENSE	29,279.91	448,314.29
	512400 MILITARY LEAVE EXPENSE	2,184.56	4,915.27
	512500 FUNERAL LEAVE EXPENSE	2,523.24	20,382.74
	512600 CIVIL LEAVE EXPENSE		2,908.06
	515100 RETIREMENT PLANS EXPENSE	44,195.62	603,562.75
	515200 FICA EXPENSE	42,213.25	579,322.78
	515500 HEALTH INSURANCE EXPENSE	120,325.92	1,502,207.50
	516200 TUITION ASSISTANCE	1,251.00	9,731.00
	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	798,205.07	10,835,056.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	376.84	2,059.55
	521400 CIO CHARGES	272,433.49	1,627,938.45
	521499 INTERNAL EXPENSES		53,565.73
	521900 AWARDS EXPENSE		1,001.57
	522100 DUES & SUBSCRIPTION EXP	10.43	112.55
	522200 CONFERENCE REGISTRATION		1,799.00
	522201 TRAINING REGISTRATION	138.00	1,137.00
	522600 JOB APPLICANT EXPENSE		1,017.86
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,404.41	256,790.97
	524900 RENT EXP-DEPR SURCHARGE	3,489.83	41,877.82
	526100 REP & MAINT-REAL PROPERT		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		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	184.88	3,712.16
	531200 IT SUPPLIES	229.92	4,939.20
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,547.34	77,285.06
	532240 DATA STORAGE EQUIP		1,236.00
	532280 VIDEO EQUIP		148.26
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP	407.00	421.99
	538103 DIESEL FUEL		877.57
	538105 UNLEADED FUEL	595.57	2,689.33
	542190 SOS TEMP SERV - IT STAFF	32,527.76	161,445.97
	554150 CABLING SERVICES		1,251.36
	554160 DATA CENTER HOSTING SERVICES	21,700.00	238,700.00
	554900 OTHER CONTRACTUAL SERVICES	85,892.30	553,132.70
	555310 COTS LICENSE FEES		2,540.10
	555340 COTS MAINTENANCE	6,109.84	1,986,127.25
	555510 SAAS SUBSCRIPTION FEES		94.85
	556100 INSURANCE EXPENSE		532.44
	559100 OTHER OPERATING EXP	1,983.27	4,704.15
	559101 DAS ASSESSMENTS		226,674.58
	559165 INDIRECT COST ALLOCATIONS	61,551.29	750,513.29
	Major Account 520000 Total	520,582.17	6,719,434.17
	570000 Travel Expenses		
	571100 LODGING		4,795.10
	571800 MEALS - TRAVEL STATUS		391.47
	572100 COMMERCIAL TRANSPORTATIO		3,129.03
	573100 STATE-OWNED TRANSPORT	23,033.14	169,682.03
	574500 PERSONAL VEHICLE MILEAGE	87.00	318.00
	575100 MISC TRAVEL EXPENSE	120.00	505.28
	Major Account 570000 Total	23,240.14	178,820.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	44,395.00	3,942,678.70
	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	293,193.67	1,145,986.29
	Major Account 580000 Total	337,588.67	5,472,272.79
	Fund 56530 Expenditures Total	1,679,616.05	23,205,584.63
	Subprogram Revenues	12,966.04	17,845,232.60
	Subprogram Expenditures	1,679,616.05	23,205,584.63

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	35,989.02-	1,066,751.39-
	Major Account 460000 Total	35,989.02-	1,066,751.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255,133.40-	1,693,871.09-
	Major Account 470000 Total	255,133.40-	1,693,871.09-
	Fund 56530 Revenue Total	291,122.42-	2,760,622.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,121.96	63,365.76
	512100 VACATION LEAVE EXPENSE	271.49	2,008.98
	512200 SICK LEAVE EXPENSE	108.59	595.99
	512300 HOLIDAY LEAVE EXPENSE	289.58	4,022.88
	515100 RETIREMENT PLANS EXPENSE	433.68	5,241.13
	515200 FICA EXPENSE	406.43	4,932.11
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	8,159.89	98,926.63
	520000 Operating Expenses		
	521400 CIO CHARGES	.40	283.91
	521499 INTERNAL EXPENSES		1,267.50
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	425.41	5,104.92
	524900 RENT EXP-DEPR SURCHARGE	60.10	721.25
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	44.99
	532250 NETWORKING EQUIP		120,332.42
	543305 IT CONSULTING-NDE	24,928.68	49,072.68
	554100 DATA SERVICES	193,199.25	1,904,741.00
	554900 OTHER CONTRACTUAL SERVICES	415.63	415.63
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS		9,450.48
	559165 INDIRECT COST ALLOCATIONS	3,813.96	42,925.94
	Major Account 520000 Total	222,888.42	2,137,043.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.18
	Major Account 570000 Total		22.18
	Fund 56530 Expenditures Total	231,048.31	2,235,992.46
	Subprogram Revenues	291,122.42-	2,760,622.48-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>231,048.31</u>	<u>2,235,992.46</u>

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	4,656.74-	176,859.48-
	471110 ADMIN FEE	674.35-	20,518.42-
	471199 INTERNAL SALES	436.00-	27,468.24-
	Major Account 470000 Total	5,767.09-	224,846.14-
	Fund 56530 Revenue Total	5,767.09-	224,846.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,129.24	269,171.33
	512100 VACATION LEAVE EXPENSE	2,806.48	22,123.04
	512200 SICK LEAVE EXPENSE	592.28	10,497.15
	512300 HOLIDAY LEAVE EXPENSE	1,451.97	17,542.57
	512500 FUNERAL LEAVE EXPENSE	573.18	573.18
	515100 RETIREMENT PLANS EXPENSE	2,138.08	23,954.84
	515200 FICA EXPENSE	2,052.17	22,794.94
	515500 HEALTH INSURANCE EXPENSE	5,745.22	72,989.21
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		6,204.00
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	38,488.62	448,282.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,572.60	11,886.49
	521900 AWARDS EXPENSE		47.53
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		1,966.00
	522600 JOB APPLICANT EXPENSE		249.30
	524600 RENT EXPENSE-BUILDINGS	1,333.70	16,004.40
	524900 RENT EXP-DEPR SURCHARGE	200.40	2,404.68
	531100 OFFICE SUPPLIES EXPENSE		244.18
	531200 IT SUPPLIES	37.98	51,390.43
	534600 ED & RECREATIONAL SUP EX		3,511.48
	534900 MISCELLANEOUS SUP EXP	13.17	96.32
	554100 DATA SERVICES	10,092.74	43,749.97
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		129.00
	559101 DAS ASSESSMENTS		7,930.00
	559165 INDIRECT COST ALLOCATIONS	1,196.13	14,538.47
	Major Account 520000 Total	14,446.72	154,567.76
	570000 Travel Expenses		
	571100 LODGING	672.16	1,482.58

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.77
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT	479.06	1,761.12
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,151.22	4,232.73
	Fund 56530 Expenditures Total	54,086.56	607,082.58
	Subprogram Revenues	5,767.09	224,846.14
	Subprogram Expenditures	54,086.56	607,082.58

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	22,979.43	293,541.46
	512100 VACATION LEAVE EXPENSE	2,288.30	26,206.11
	512200 SICK LEAVE EXPENSE	1,467.90	17,264.40
	512300 HOLIDAY LEAVE EXPENSE	1,416.20	20,654.66
	512500 FUNERAL LEAVE EXPENSE		1,178.72
	515100 RETIREMENT PLANS EXPENSE	2,108.03	26,870.19
	515200 FICA EXPENSE	2,086.64	26,669.34
	515500 HEALTH INSURANCE EXPENSE	1,839.42	22,355.59
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	34,185.92	437,719.84
	520000 Operating Expenses		
	521400 CIO CHARGES		8,271.52
	521499 INTERNAL EXPENSES		578,293.61
	521900 AWARDS EXPENSE		6.25
	524600 RENT EXPENSE-BUILDINGS	1,522.02	18,264.26
	524900 RENT EXP-DEPR SURCHARGE	215.04	2,580.48
	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	642,247.31	1,505,632.80
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS		64,835.38
	559165 INDIRECT COST ALLOCATIONS	28,148.34	343,152.46
	Major Account 520000 Total	672,132.71	13,830,473.85
	Fund 56530 Expenditures Total	706,318.63	14,268,193.69
	Subprogram Revenues		12,605,887.72-
	Subprogram Expenditures	706,318.63	14,268,193.69

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	97,093.62-	10,964,402.97-
	471110 ADMIN FEE		3,372.93-
	471199 INTERNAL SALES		825.00-
	Major Account 470000 Total	97,093.62-	10,968,600.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.19-
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total		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	97,093.62-	10,980,193.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,746.14	579,661.79
	512100 VACATION LEAVE EXPENSE	2,628.78	43,661.85
	512200 SICK LEAVE EXPENSE	1,941.97	19,815.42
	512300 HOLIDAY LEAVE EXPENSE	2,759.81	38,919.52
	512400 MILITARY LEAVE EXPENSE	3,833.14	9,645.37
	512500 FUNERAL LEAVE EXPENSE	287.15	1,586.71
	515100 RETIREMENT PLANS EXPENSE	4,133.14	51,913.46
	515200 FICA EXPENSE	3,966.89	50,327.70
	515500 HEALTH INSURANCE EXPENSE	11,469.92	126,628.28
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		6,204.00
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	74,766.94	933,325.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES	37,446.17	301,966.45
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	3,601.81	43,221.63
	524900 RENT EXP-DEPR SURCHARGE	508.89	6,106.61
	527400 REP & MAINT-DATA PROC		351.00
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	74.34	1,438.67
	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	695,755.03	4,612,958.31
	554120 WIRELESS PHONE SERVICES	695,061.16	5,286,612.52
	554150 CABLING SERVICES		310.00
	555310 COTS LICENSE FEES		851,415.14
	555340 COTS MAINTENANCE		1,315,981.12
	556100 INSURANCE EXPENSE		39.44
	559101 DAS ASSESSMENTS		117,474.88
	559165 INDIRECT COST ALLOCATIONS	50,124.43	611,245.75
	Major Account 520000 Total	1,482,571.83	13,556,036.56
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT	241.70	1,904.32
	Major Account 570000 Total	241.70	5,105.02
	Fund 56530 Expenditures Total	1,557,580.47	14,494,466.62
	Subprogram Revenues	97,093.62-	10,980,193.97-
	Subprogram Expenditures	1,557,580.47	14,494,466.62

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	407,126.97-	58,216,750.79-
	Program Expenditures	5,905,604.88	68,473,221.31

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	75.02-	806.69-
	Major Account 470000 Total	75.02-	806.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,970.07-	56,128.47-
	483300 EQUIPMENT LEASE OR RENTA	452,254.82-	5,290,244.00-
	484500 REIMB NON-GOVT SOURCES		3,325.88-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	457,224.89-	5,353,183.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.27-
	Major Account 490000 Total		184.27-
	Fund 56572 Revenue Total	457,299.91-	5,354,174.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,136.46	459,245.20
	512100 VACATION LEAVE EXPENSE	1,702.20	35,356.67
	512200 SICK LEAVE EXPENSE	5,649.49	17,984.99
	512300 HOLIDAY LEAVE EXPENSE	2,276.00	31,115.75
	512500 FUNERAL LEAVE EXPENSE		697.05
	515100 RETIREMENT PLANS EXPENSE	3,426.82	40,849.45
	515200 FICA EXPENSE	3,259.70	38,751.49
	515500 HEALTH INSURANCE EXPENSE	9,385.00	112,620.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	61,835.67	741,164.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.00-	184.70-
	521300 FREIGHT EXPENSE	705.00	2,400.00
	521400 CIO CHARGES	896.71	76,615.89
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP	691.80-	1,738.64
	521900 AWARDS EXPENSE		26.35
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522600 JOB APPLICANT EXPENSE	80.22	229.02
	522800 E-COMMERCE OPER EXP	1.07-	92.39
	524600 RENT EXPENSE-BUILDINGS	13,357.57	160,290.84
	524900 RENT EXP-DEPR SURCHARGE	950.03	11,400.36
	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	79,255.89	608,339.46
	531100 OFFICE SUPPLIES EXPENSE		457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	9,555.70	106,004.29
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		20,845.51
	538105 UNLEADED FUEL	181,103.95	1,274,157.60
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL	2,204.00	84,713.40
	538115 GASOHOL	23,265.17	182,139.53
	538116 E-85 FUEL	3,042.87	18,125.78
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		2,222.00-
	542100 SOS TEMP SERV - PERSONNEL	4,820.31-	6,974.95
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	549100 LAUNDRY SERVICES	922.13	8,883.07
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	555520 SAAS IMPLEMENTATION		15,000.00
	555540 SAAS MAINTENANCE		10,795.00
	556100 INSURANCE EXPENSE	3,000.00	1,234,770.00
	559100 OTHER OPERATING EXP		139,214.76
	Major Account 520000 Total	311,757.06	4,024,061.22
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	101.76	1,596.75
	Major Account 570000 Total	101.76	1,596.75
	Fund 56572 Expenditures Total	373,694.49	4,766,822.73
	Subprogram Revenues	457,299.91-	5,354,174.14-
	Subprogram Expenditures	373,694.49	4,766,822.73

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	189,549.28-	2,112,109.98-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	Major Account 480000 Total	189,549.28-	2,112,409.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84,030.13-	1,185,819.30-
	Major Account 490000 Total	84,030.13-	1,185,819.30-
	Fund 56571 Revenue Total	273,579.41-	3,298,228.61-
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	54,425.00	2,241,325.10
	587400 MASTER LEASE	52,113.89	625,366.68
	Major Account 580000 Total	106,538.89	2,866,691.78
	Fund 56571 Expenditures Total	106,538.89	2,866,691.78
	Subprogram Revenues	273,579.41-	3,298,228.61-
	Subprogram Expenditures	106,538.89	2,866,691.78
	Program Revenues	730,879.32-	8,652,402.75-
	Program Expenditures	480,233.38	7,633,514.51

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 SALES OF SERVICES	125.00-	4,125,920.22-
	471110 ADMIN FEE	8.76-	1,126.36-
	Major Account 470000 Total	133.76-	4,127,046.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.10-	58,573.60-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	Major Account 480000 Total	5,720.10-	62,173.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		193.19-
	Major Account 490000 Total		193.19-
	Fund 56590 Revenue Total	5,853.86-	4,189,413.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,887.54	407,857.14
	512100 VACATION LEAVE EXPENSE	1,732.87	49,119.40
	512200 SICK LEAVE EXPENSE	1,555.09	45,284.97
	512300 HOLIDAY LEAVE EXPENSE	1,727.58	28,652.73
	512500 FUNERAL LEAVE EXPENSE	1,648.44	2,831.84
	515100 RETIREMENT PLANS EXPENSE	2,587.22	39,967.19
	515200 FICA EXPENSE	2,424.39	38,294.34
	515500 HEALTH INSURANCE EXPENSE	9,634.92	117,370.82
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	49,198.05	734,010.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	382.06
	521400 CIO CHARGES	15,493.00	450,705.06
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		72.25
	522100 DUES & SUBSCRIPTION EXP		1,242.53
	522200 CONFERENCE REGISTRATION		4,408.00
	522201 TRAINING REGISTRATION		1,377.70
	522600 JOB APPLICANT EXPENSE		397.84
	523202 ELECTRICITY	4,803.86	64,210.05

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	350.30	10,658.72
	524600 RENT EXPENSE-BUILDINGS	4,854.60	56,468.19
	524603 TOWER SITE LEASE AGREEMENT	6,058.58	89,952.89
	524900 RENT EXP-DEPR SURCHARGE	359.29	4,311.49
	527200 REP & MAINT-MOTOR VEHICL	867.04	1,998.31
	527990 RADIO EQUIP REPAIR & MAINT		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	375.00	48,976.49
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		63,277.17
	527997 TOWER STRUCTURE R&M		912.50
	531100 OFFICE SUPPLIES EXPENSE		19.25
	531200 IT SUPPLIES	42.26	1,460.39
	532200 PERSONAL COMPUTING EQUIPMENT		545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP	3,324.65	62,182.04
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP	23.88	64.47
	538103 DIESEL FUEL	833.39	3,189.50
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF	2,578.59	45,230.40
	547100 EDUCATIONAL SERVICES		2,341.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	375.00	15,835.00
	554141 RADIO SERV - FREQ COORD ONLY		13,135.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	35,750.00
	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	58,061.60	58,096.11
	559100 OTHER OPERATING EXP	15,190.45	82,149.94
	559101 DAS ASSESSMENTS		59,724.90
	559165 INDIRECT COST ALLOCATIONS	24,495.77	298,660.89

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	144,633.99	1,609,982.64
	570000 Travel Expenses		
	571100 LODGING		6,728.04
	571800 MEALS - TRAVEL STATUS	63.00	2,565.32
	572100 COMMERCIAL TRANSPORTATIO		1,982.90
	573100 STATE-OWNED TRANSPORT	1,183.58	3,129.53
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	1,246.58	14,626.79
	580000 Capital Outlay		
	583490 RADIO EQUIP		611,322.60
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS,FUEL TANKS,HVAC	68,500.00	251,999.70
	587400 MASTER LEASE	6,846.25	291,850.72
	Fund 56590 Total	75,346.25	1,196,408.02
	Fund 56590 Expenditures Total	195,078.62	2,358,619.56
	Subprogram Revenues	5,853.86	4,189,199.63
	Subprogram Expenditures	270,424.87	3,555,027.58
	Program Revenues	5,853.86	4,189,199.63
	Program Expenditures	270,424.87	3,555,027.58

Secure Version - Prior Month
As of June 30, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		17,403.00
	Major Account 800000 Total		17,403.00
	Fund 40000 Expenditures Total		17,403.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.30-
	Major Account 480000 Total		178.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	1,992.26-
	Major Account 490000 Total	9.20-	1,992.26-
	Fund 10000 Revenue Total	9.20-	2,170.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,848.22	994,518.59
	512100 VACATION LEAVE EXPENSE	13,431.14	86,090.31
	512200 SICK LEAVE EXPENSE	5,043.43	28,337.55
	512300 HOLIDAY LEAVE EXPENSE	3,556.05	67,469.04
	512500 FUNERAL LEAVE EXPENSE		2,488.67
	515100 RETIREMENT PLANS EXPENSE	5,756.63	88,275.74
	515200 FICA EXPENSE	5,483.32	85,104.34
	515500 HEALTH INSURANCE EXPENSE	13,790.14	187,621.19
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	101,908.93	1,549,037.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38-	.01
	521400 CIO CHARGES	280.42	55,360.72
	521430 OCIO-SOFTWARE NON CAP		112.56
	521431 OCIO-SOFTWARE RENEWAL		2,526.57
	521500 PUBLICATION & PRINT EXP	561.68-	5,337.46
	522100 DUES & SUBSCRIPTION EXP		21,331.50
	522200 CONFERENCE REGISTRATION		1,030.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	22.38	1,258.29
	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		34.00-
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE		120.93
	559100 OTHER OPERATING EXP		16,269.24
	Major Account 520000 Total	261.26-	105,551.38
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		127.60
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		2,015.41
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,559.13
	Fund 10000 Expenditures Total	101,647.67	1,657,148.39
	Subprogram Revenues	9.20-	2,170.56-
	Subprogram Expenditures	101,647.67	1,657,148.39
	Program Revenues	9.20-	2,170.56-
	Program Expenditures	101,647.67	1,657,148.39

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	2,901.01	48,402.44
	512100 VACATION LEAVE EXPENSE	89.86	2,779.82
	512200 SICK LEAVE EXPENSE	34.98	1,473.80
	512300 HOLIDAY LEAVE EXPENSE	159.22	3,307.96
	515100 RETIREMENT PLANS EXPENSE	238.52	4,189.19
	515200 FICA EXPENSE	234.92	4,120.94
	515500 HEALTH INSURANCE EXPENSE	335.22	6,322.64
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	3,993.73	70,996.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.34	1,141.75
	521400 CIO CHARGES	1.76	2,397.71
	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	1,948.63
	524900 RENT EXP-DEPR SURCHARGE	61.64	745.56
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	17.87	191.13
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		233.00-
	542100 SOS TEMP SERV - PERSONNEL	1,419.04-	249.48
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	556100 INSURANCE EXPENSE	2.53	12.39
	559100 OTHER OPERATING EXP		42,810.26
	Major Account 520000 Total	978.78-	60,985.19
	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	3,014.95	133,624.99
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.29	112,210.05
	512100 VACATION LEAVE EXPENSE	385.16	6,441.64
	512200 SICK LEAVE EXPENSE	286.92	3,302.50
	512300 HOLIDAY LEAVE EXPENSE	526.89	7,123.57
	515100 RETIREMENT PLANS EXPENSE	789.02	9,666.91
	515200 FICA EXPENSE	752.67	9,429.36
	515500 HEALTH INSURANCE EXPENSE	1,425.88	15,268.99
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	13,504.83	164,270.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.42-	776.42-
	521400 CIO CHARGES	3.56	4,795.36
	521431 OCIO-SOFTWARE RENEWAL		1,109.36
	521500 PUBLICATION & PRINT EXP	95.21-	138.62
	522100 DUES & SUBSCRIPTION EXP	45.00	1,148.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		689.65
	524600 RENT EXPENSE-BUILDINGS	327.12	3,956.31
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,513.68
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP		13.40
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		474.00-
	542100 SOS TEMP SERV - PERSONNEL	2,881.07-	506.52
	554900 OTHER CONTRACTUAL SERVICES		10,569.25
	556100 INSURANCE EXPENSE	5.14	15.00
	559100 OTHER OPERATING EXP		86,894.93
	Major Account 520000 Total	3,246.72-	117,915.53
	570000 Travel Expenses		
	571100 LODGING		1,465.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32
	573100 STATE-OWNED TRANSPORT		40.13
	574500 PERSONAL VEHICLE MILEAGE		117.24
	575100 MISC TRAVEL EXPENSE		251.92
	Major Account 570000 Total		3,336.03
	Fund 58920 Expenditures Total	10,258.11	285,521.94
	Subprogram Revenues		19.32-
	Subprogram Expenditures	13,273.06	419,146.93
	Program Revenues		19.32-
	Program Expenditures	13,273.06	419,146.93

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	289,360.48	289,360.48
	Major Account 520000 Total	289,360.48	289,360.48
	Fund 10000 Expenditures Total	289,360.48	289,360.48
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
	Subprogram Expenditures	289,360.48	289,360.48
	Program Revenues		1,440.08
	Program Expenditures	289,360.48	289,360.48

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	27,344.39	350,387.78
	512100 VACATION LEAVE EXPENSE	2,506.93	26,104.60
	512200 SICK LEAVE EXPENSE	654.53	15,138.30
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	24,022.18
	512500 FUNERAL LEAVE EXPENSE		925.60
	512600 CIVIL LEAVE EXPENSE		198.19
	515100 RETIREMENT PLANS EXPENSE	2,404.45	31,208.03
	515200 FICA EXPENSE	2,504.44	31,806.87
	515500 HEALTH INSURANCE EXPENSE	3,501.12	52,563.45
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	40,521.46	536,039.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.54-	101.84-
	521400 CIO CHARGES		51,108.20
	521431 OCIO-SOFTWARE RENEWAL		1,483.57
	521500 PUBLICATION & PRINT EXP	2,459.38-	576.80
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		3,625.43
	522201 TRAINING REGISTRATION		239.00
	524600 RENT EXPENSE-BUILDINGS	1,872.26	23,279.75
	524900 RENT EXP-DEPR SURCHARGE	716.31	8,906.66
	527100 REP & MAINT-OFFICE EQUIP		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		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	17.87	184.52
	538100 VEHICLE & EQUIP SUP EXP	95.54	1,294.53
	539100 INDIRECT COST ALLOWANCE	81,982.52-	983,790.24-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		4,018.00-
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		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	82,291.46-	496,086.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.20
	Major Account 570000 Total		45.20
	Fund 56500 Expenditures Total	41,770.00-	39,998.12
	Subprogram Revenues		11.14-
	Subprogram Expenditures	41,770.00-	39,998.12

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	2,107.85	23,809.96
	511300 OVERTIME PAYMENTS	112.95	1,211.64
	511400 ON CALL PAY	165.08	1,593.15
	511500 SHIFT DIFFERENTIAL PYMT	39.60	525.75
	511800 COMPENSATORY TIME PAID	4.64	1,364.50
	512100 VACATION LEAVE EXPENSE	127.40	2,160.47
	512200 SICK LEAVE EXPENSE	385.11	3,723.52
	512300 HOLIDAY LEAVE EXPENSE	138.11	2,004.14
	512500 FUNERAL LEAVE EXPENSE		87.56
	515100 RETIREMENT PLANS EXPENSE	230.51	2,731.05
	515200 FICA EXPENSE	225.13	2,611.75
	515500 HEALTH INSURANCE EXPENSE	433.54	8,151.73
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,969.92	50,178.57
	520000 Operating Expenses		
	521400 CIO CHARGES		2,001.38
	523201 NATURAL GAS	199.65	5,696.80
	523202 ELECTRICITY	1,713.69	24,616.11
	523203 WATER		1,411.26
	523204 SEWER		1,178.62
	526100 REP & MAINT-REAL PROPERT	2,039.76	13,362.01
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	396.00	3,715.92
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.13	66,457.48
	548600 PEST CONTROL	44.56	579.28
	548700 REFUSE/RECYCLING	704.94	3,756.10
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	556100 INSURANCE EXPENSE	16,823.13	16,823.13
	Major Account 520000 Total	27,459.86	142,937.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,299.00
	Major Account 580000 Total		1,299.00

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>31,429.78</u>	<u>194,415.38</u>
	Subprogram Revenues	<u></u>	<u>60.85-</u>
	Subprogram Expenditures	<u>31,429.78</u>	<u>194,415.38</u>

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	6,482.28-	75,269.25-
	482100 LAND USE REVENUE		74,117.38-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	6,482.28-	149,435.11-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		313,830.00-
	Major Account 490000 Total		313,830.00-
	Fund 26560 Revenue Total	6,482.28-	463,265.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	47.85	618.98
	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	47.85	184,215.24
	Fund 26560 Expenditures Total	47.85	184,215.24
	Subprogram Revenues	6,482.28-	463,265.11-
	Subprogram Expenditures	47.85	184,215.24

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	1,430.11-	20,313.95-
	483200 BUILDING & SPACE RENTAL	6,559.00-	81,014.00-
	483400 OTHER RENTAL REVENUE	460.00-	10,610.00-
	484500 REIMB NON-GOVT SOURCES		98.72-
	486200 CONTRIBUTIONS	163,744.62-	790,612.12-
	Major Account 480000 Total	172,193.73-	902,648.79-
	Fund 56551 Revenue Total	172,193.73-	902,648.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,610.34	60,902.05
	511300 OVERTIME PAYMENTS		855.28
	511400 ON CALL PAY	52.99	492.99
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID	29.23	364.12
	512100 VACATION LEAVE EXPENSE	663.14	6,289.79
	512200 SICK LEAVE EXPENSE	344.40	5,429.17
	512300 HOLIDAY LEAVE EXPENSE	352.83	4,694.56
	515100 RETIREMENT PLANS EXPENSE	528.47	5,919.63
	515200 FICA EXPENSE	500.15	5,657.26
	515500 HEALTH INSURANCE EXPENSE	1,796.10	17,636.43
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,877.65	108,743.90
	520000 Operating Expenses		
	521400 CIO CHARGES		5,511.78
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP		53.47
	521900 AWARDS EXPENSE		106.35
	522201 TRAINING REGISTRATION		115.00
	522800 E-COMMERCE OPER EXP	50.98	50.98
	523202 ELECTRICITY	2,964.83	33,776.17
	524600 RENT EXPENSE-BUILDINGS	5,050.90	60,369.00
	526100 REP & MAINT-REAL PROPERT	15,755.61	172,937.21
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	3,077.80	5,392.34
	534900 MISCELLANEOUS SUP EXP		16,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	622,214.64
	542500 ENG & ARCH SERVICES		7,950.00
	548600 PEST CONTROL	442.40	5,308.80

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		
	556100 INSURANCE EXPENSE		70,947.78
	557100 PROPERTY TAX EXPENSE		17,472.35
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	79,193.74	1,023,000.65
	Fund 56551 Expenditures Total	89,071.39	1,131,744.55
	Subprogram Revenues	172,193.73-	902,648.79-
	Subprogram Expenditures	89,071.39	1,131,744.55

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	28,423.59	365,156.44
	512100 VACATION LEAVE EXPENSE	1,686.34	23,050.48
	512200 SICK LEAVE EXPENSE	799.46	9,448.78
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	24,350.60
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	2,436.32	31,629.71
	515200 FICA EXPENSE	2,350.44	30,451.92
	515500 HEALTH INSURANCE EXPENSE	6,576.18	89,648.34
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	43,899.14	577,675.25
	520000 Operating Expenses		
	521400 CIO CHARGES		11,955.30
	521431 OCIO-SOFTWARE RENEWAL		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
	539100 INDIRECT COST ALLOWANCE	57,944.30-	695,331.60-
	555510 SAAS SUBSCRIPTION FEES		3,841.00
	556100 INSURANCE EXPENSE		24.65
	559100 OTHER OPERATING EXP		3,773.66
	Major Account 520000 Total	57,944.30-	673,041.15-
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		109.20
	573100 STATE-OWNED TRANSPORT	296.32	393.99
	574500 PERSONAL VEHICLE MILEAGE	358.18	8,478.24
	Major Account 570000 Total	654.50	9,201.43
	Fund 56500 Expenditures Total	13,390.66-	86,164.47-
	Subprogram Revenues		2.13-
	Subprogram Expenditures	13,390.66-	86,164.47-

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	9,144.90	149,946.66
	511300 OVERTIME PAYMENTS	32.75	4,963.69
	511400 ON CALL PAY		4,250.73
	511500 SHIFT DIFFERENTIAL PYMT	30.60	124.20
	511800 COMPENSATORY TIME PAID	159.89	7,211.46
	512100 VACATION LEAVE EXPENSE	1,160.95	11,005.65
	512200 SICK LEAVE EXPENSE	740.53	8,258.72
	512300 HOLIDAY LEAVE EXPENSE	700.85	10,739.64
	512500 FUNERAL LEAVE EXPENSE	174.69	1,298.78
	515100 RETIREMENT PLANS EXPENSE	909.35	14,810.63
	515200 FICA EXPENSE	844.95	14,205.46
	515500 HEALTH INSURANCE EXPENSE	3,718.05	40,664.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	17,617.51	269,324.81
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	115.02	463.76
	522800 E-COMMERCE OPER EXP		46.35
	523203 WATER		3,834.84
	523204 SEWER		2,142.91
	524600 RENT EXPENSE-BUILDINGS	48.00	312.00
	525500 RENT EXP-OTHER PERS PROP		1,967.65
	526100 REP & MAINT-REAL PROPERT		9,258.98
	527200 REP & MAINT-MOTOR VEHICL		6,043.86
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	533100 HOUSEHOLD & INSTIT EXP		3,761.32
	534500 AGRICULTURAL SUPPLIES EX	1,465.17	7,346.83
	534800 CONST & MAINT SUP EXP	334.60	3,453.56
	534900 MISCELLANEOUS SUP EXP		778.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,255.02	17,490.91
	539100 INDIRECT COST ALLOWANCE	42,622.83-	511,473.94-
	542100 SOS TEMP SERV - PERSONNEL	2,759.87	4,722.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,222.50	34,032.45
	548700 REFUSE/RECYCLING	187.00	2,244.00
	556100 INSURANCE EXPENSE		3,751.75
	559100 OTHER OPERATING EXP		3,773.66
	Major Account 520000 Total	32,235.65-	404,443.26-
	Fund 56500 Expenditures Total	14,618.14-	135,118.45-
	Subprogram Revenues		33,721.26-
	Subprogram Expenditures	14,618.14-	135,118.45-

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	269.73-	3,229.63-
	Major Account 480000 Total	269.73-	3,229.63-
	Fund 23295 Revenue Total	269.73-	3,229.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,525.00
	Major Account 520000 Total		23,525.00
	Fund 23295 Expenditures Total		23,525.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	30,194.40-
	484500 REIMB NON-GOVT SOURCES		2.91-
	Major Account 480000 Total	2,516.20-	30,197.31-
	Fund 56500 Revenue Total	2,516.20-	30,197.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.60	7,240.71
	511300 OVERTIME PAYMENTS	37.65	349.14
	511400 ON CALL PAY	17.47	168.14
	511800 COMPENSATORY TIME PAID		363.08
	512100 VACATION LEAVE EXPENSE	47.45	515.30
	512200 SICK LEAVE EXPENSE	114.80	1,037.73
	512300 HOLIDAY LEAVE EXPENSE	50.95	624.92
	512500 FUNERAL LEAVE EXPENSE		21.72
	515100 RETIREMENT PLANS EXPENSE	80.39	772.26
	515200 FICA EXPENSE	79.94	767.92
	515500 HEALTH INSURANCE EXPENSE	76.94	801.42
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	1,312.19	12,680.57
	520000 Operating Expenses		
	521400 CIO CHARGES		886.42
	523201 NATURAL GAS	61.03	3,471.81
	523202 ELECTRICITY	267.97	3,207.36
	523203 WATER		638.95
	523204 SEWER		569.03
	526100 REP & MAINT-REAL PROPERT	334.78	1,540.52
	533100 HOUSEHOLD & INSTIT EXP	96.92	1,428.16
	534800 CONST & MAINT SUP EXP		153.37
	539100 INDIRECT COST ALLOWANCE	779.97	9,359.64
	548600 PEST CONTROL		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	106.04	535.32
	549200 JANITORIAL/SECURITY SRVS	578.00	6,108.46
	556100 INSURANCE EXPENSE		4,373.77
	557100 PROPERTY TAX EXPENSE		1,143.99
	Major Account 520000 Total	2,224.71	34,263.44
	Fund 56500 Expenditures Total	3,536.90	46,944.01
	Subprogram Revenues	2,785.93-	33,426.94-
	Subprogram Expenditures	3,536.90	70,469.01

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	17,924.35-	214,327.20-
	484500 REIMB NON-GOVT SOURCES		105.20-
	Major Account 480000 Total	17,924.35-	214,432.40-
	Fund 56500 Revenue Total	17,924.35-	214,432.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.79	37,629.47
	511300 OVERTIME PAYMENTS		1,376.87
	511400 ON CALL PAY	70.63	869.09
	511500 SHIFT DIFFERENTIAL PYMT		6.90
	511800 COMPENSATORY TIME PAID	38.98	1,111.38
	512100 VACATION LEAVE EXPENSE	246.76	3,242.32
	512200 SICK LEAVE EXPENSE	302.00	4,417.47
	512300 HOLIDAY LEAVE EXPENSE	220.21	3,019.56
	512500 FUNERAL LEAVE EXPENSE		71.08
	515100 RETIREMENT PLANS EXPENSE	329.49	3,875.61
	515200 FICA EXPENSE	310.76	3,680.25
	515500 HEALTH INSURANCE EXPENSE	1,216.44	13,359.41
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	6,255.06	73,031.64
	520000 Operating Expenses		
	521400 CIO CHARGES		3,740.61
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	355.84	10,439.34
	523202 ELECTRICITY	2,451.55	29,356.64
	523203 WATER		1,230.84
	523204 SEWER		836.42
	524600 RENT EXPENSE-BUILDINGS	240.00	600.00
	525500 RENT EXP-OTHER PERS PROP		465.94
	526100 REP & MAINT-REAL PROPERT	3,512.88	15,172.60
	534800 CONST & MAINT SUP EXP	32.20	7,695.37
	534900 MISCELLANEOUS SUP EXP	18.07	209.52
	539100 INDIRECT COST ALLOWANCE	6,906.02	82,872.23
	548600 PEST CONTROL	134.37	1,612.44
	548700 REFUSE/RECYCLING	169.56	1,017.36
	549200 JANITORIAL SERVICES	2,546.58	23,334.18
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE	24.93	12,728.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,438.51
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	16,392.00	194,272.14
	Fund 56500 Expenditures Total	22,647.06	267,303.78
	Subprogram Revenues	17,924.35	214,432.40
	Subprogram Expenditures	22,647.06	267,303.78

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-	1,373,372.88-
	484500 REIMB NON-GOVT SOURCES		266.33-
	Major Account 480000 Total	114,447.74-	1,373,639.21-
	Fund 56500 Revenue Total	114,447.74-	1,373,639.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.74	76,333.11
	511300 OVERTIME PAYMENTS	301.19	3,477.39
	511400 ON CALL PAY	421.47	4,208.03
	511500 SHIFT DIFFERENTIAL PYMT	99.00	1,312.29
	511800 COMPENSATORY TIME PAID	11.58	4,072.71
	512100 VACATION LEAVE EXPENSE	330.61	6,506.48
	512200 SICK LEAVE EXPENSE	1,014.16	9,660.40
	512300 HOLIDAY LEAVE EXPENSE	347.84	5,921.65
	512500 FUNERAL LEAVE EXPENSE		267.30
	515100 RETIREMENT PLANS EXPENSE	582.56	8,369.38
	515200 FICA EXPENSE	568.16	8,073.66
	515500 HEALTH INSURANCE EXPENSE	1,078.85	20,957.26
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	10,006.16	150,051.32
	520000 Operating Expenses		
	521400 CIO CHARGES		2,658.03
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	2,003.66	48,858.90
	523202 ELECTRICITY	20,693.24	259,572.05
	523203 WATER		9,568.07
	523204 SEWER		2,777.23
	523219 OTHER UTILITY		14,911.62
	526100 REP & MAINT-REAL PROPERT	6,340.38	234,315.11
	533100 HOUSEHOLD & INSTIT EXP	1,608.00	26,010.30
	534800 CONST & MAINT SUP EXP	855.00-	8,463.06
	539100 INDIRECT COST ALLOWANCE	27,833.20	333,998.43
	548600 PEST CONTROL	153.87	1,846.44
	548700 REFUSE/RECYCLING	834.69	4,082.94
	549200 JANITORIAL/SECURITY SRVS	9,734.50	107,706.98
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE	1,665.31	70,863.87
	559100 OTHER OPERATING EXP		754.73

Secure Version - Prior Month
As of June 30, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Major Account 520000 Total	70,011.85	1,127,154.76
	Fund 56500 Expenditures Total	80,018.01	1,277,206.08
	Subprogram Revenues	114,447.74	1,373,639.21
	Subprogram Expenditures	80,018.01	1,277,206.08

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-	675,708.36-
	484500 REIMB NON-GOVT SOURCES		38.05-
	Major Account 480000 Total	56,309.03-	675,746.41-
	Fund 56500 Revenue Total	56,309.03-	675,746.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,986.77	73,781.32
	511300 OVERTIME PAYMENTS	760.83	8,160.98
	511400 ON CALL PAY	886.04	6,561.42
	511500 SHIFT DIFFERENTIAL PYMT	99.00	1,307.79
	511800 COMPENSATORY TIME PAID	11.58	2,036.82
	512100 VACATION LEAVE EXPENSE	198.35	3,646.78
	512200 SICK LEAVE EXPENSE	675.22	6,178.05
	512300 HOLIDAY LEAVE EXPENSE	361.64	5,375.03
	512500 FUNERAL LEAVE EXPENSE		131.02
	515100 RETIREMENT PLANS EXPENSE	672.57	8,027.88
	515200 FICA EXPENSE	657.62	7,791.19
	515500 HEALTH INSURANCE EXPENSE	1,284.00	18,675.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	11,593.62	142,506.13
	520000 Operating Expenses		
	521400 CIO CHARGES		5,100.09
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		210.75
	523201 NATURAL GAS	2,406.39	61,625.48
	523202 ELECTRICITY	16,582.06	195,022.64
	523203 WATER		6,676.75
	523204 SEWER		6,366.11
	526100 REP & MAINT-REAL PROPERT	3,542.64	36,429.99
	533100 HOUSEHOLD & INSTIT EXP	250.81	4,954.33
	534800 CONST & MAINT SUP EXP	222.14	18,968.11
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	53.06	226.66
	539100 INDIRECT COST ALLOWANCE	17,508.24	210,098.89
	548600 PEST CONTROL		1,001.52
	548700 REFUSE/RECYCLING	1,542.30	7,840.74
	549200 JANITORIAL/SECURITY SRVS	4,151.16	45,698.49
	556100 INSURANCE EXPENSE	14.52	19,981.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,509.46
	Major Account 520000 Total	46,273.32	621,755.54
	Fund 56500 Expenditures Total	57,866.94	764,261.67
	Subprogram Revenues	56,309.03	675,746.41
	Subprogram Expenditures	57,866.94	764,261.67

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-	27,626.16-
	484500 REIMB NON-GOVT SOURCES		6.69-
	Major Account 480000 Total	2,302.18-	27,632.85-
	Fund 56500 Revenue Total	2,302.18-	27,632.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.40	17,244.07
	511300 OVERTIME PAYMENTS	139.88	1,869.79
	511400 ON CALL PAY	146.71	940.39
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID		167.24
	512100 VACATION LEAVE EXPENSE	47.45	761.66
	512200 SICK LEAVE EXPENSE	114.80	838.04
	512300 HOLIDAY LEAVE EXPENSE	87.31	1,212.06
	512500 FUNERAL LEAVE EXPENSE		21.72
	515100 RETIREMENT PLANS EXPENSE	152.24	1,727.07
	515200 FICA EXPENSE	151.16	1,711.45
	515500 HEALTH INSURANCE EXPENSE	172.05	2,148.09
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	2,509.00	28,758.66
	520000 Operating Expenses		
	523201 NATURAL GAS	64.06	3,157.16
	523202 ELECTRICITY	174.97	2,084.46
	533100 HOUSEHOLD & INSTIT EXP	451.22	778.03
	534800 CONST & MAINT SUP EXP		455.00
	539100 INDIRECT COST ALLOWANCE	1,317.51	15,810.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,507.50	4,417.50
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	736.29	3,408.24
	549200 JANITORIAL SERVICES	391.00	4,458.00
	556100 INSURANCE EXPENSE		1,997.10
	Major Account 520000 Total	4,687.11	37,100.34
	Fund 56500 Expenditures Total	7,196.11	65,859.00
	Subprogram Revenues	2,302.18-	27,632.85-
	Subprogram Expenditures	7,196.11	65,859.00

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-	1,352,247.36-
	Major Account 470000 Total	112,687.28-	1,352,247.36-
	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-	40,152.52
	Subprogram Revenues	112,687.28-	40,152.52

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	2,094,147.68-	24,261,070.31-
	483400 OTHER RENTAL REVENUE		1,263.60-
	484500 REIMB NON-GOVT SOURCES		3.52-
	Major Account 480000 Total	2,094,147.68-	24,262,337.43-
	Fund 56500 Revenue Total	2,094,147.68-	24,262,337.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.52	179,377.12
	512100 VACATION LEAVE EXPENSE	1,763.86	14,592.07
	512200 SICK LEAVE EXPENSE	798.81	11,322.05
	512300 HOLIDAY LEAVE EXPENSE	839.01	12,558.54
	515100 RETIREMENT PLANS EXPENSE	1,256.54	16,313.07
	515200 FICA EXPENSE	1,126.33	14,777.41
	515500 HEALTH INSURANCE EXPENSE	4,919.88	59,038.56
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	24,082.95	309,810.68
	520000 Operating Expenses		
	521400 CIO CHARGES		5,408.37
	521431 OCIO-SOFTWARE RENEWAL		180.10
	521500 PUBLICATION & PRINT EXP	175.51	557.92
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,058,260.30	23,956,065.34
	534900 MISCELLANEOUS SUP EXP		305.54
	539100 INDIRECT COST ALLOWANCE	3,176.73	38,120.76
	543500 MGT CONSULTANT SERVICES	430.00	7,646.68
	548700 REFUSE/RECYCLING	1,371.55	9,505.28
	549200 JANITORIAL/SECURITY SRVS	20,789.53	20,789.53
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		2,264.19
	Major Account 520000 Total	2,084,203.62	24,082,121.14
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT	487.76	1,863.31
	Major Account 570000 Total	487.76	2,193.31
	Fund 56500 Expenditures Total	2,108,774.33	24,394,125.13
	Subprogram Revenues	2,094,147.68-	24,262,337.43-
	Subprogram Expenditures	2,108,774.33	24,394,125.13

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-	219,198.12-
	484500 REIMB NON-GOVT SOURCES		148.63-
	Major Account 480000 Total	18,266.53-	219,346.75-
	Fund 56500 Revenue Total	18,266.53-	219,346.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.50	46,207.10
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,600.28	20,367.55
	511500 SHIFT DIFFERENTIAL PYMT	8.16	107.04
	511800 COMPENSATORY TIME PAID		38.79
	512100 VACATION LEAVE EXPENSE	37.57	4,629.70
	512200 SICK LEAVE EXPENSE	383.27	3,238.91
	512300 HOLIDAY LEAVE EXPENSE	218.59	3,303.76
	515100 RETIREMENT PLANS EXPENSE	444.86	5,835.91
	515200 FICA EXPENSE	434.90	5,720.35
	515500 HEALTH INSURANCE EXPENSE	955.00	11,757.06
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	7,776.13	102,037.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,313.80
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		74.10
	522201 TRAINING REGISTRATION		17.00
	522800 E-COMMERCE OPER EXP		13.01
	523201 NATURAL GAS	807.99	17,679.22
	523202 ELECTRICITY	1,421.23	24,691.43
	523203 WATER	256.43	3,501.53
	523204 SEWER	33.60	447.23
	526100 REP & MAINT-REAL PROPERT		12,251.39
	527200 REP & MAINT-MOTOR VEHICL		2,781.59
	531100 OFFICE SUPPLIES EXPENSE		407.54
	532100 NON-CAPITALIZED EQUIP PU		2,845.47
	533100 HOUSEHOLD & INSTIT EXP		340.79
	534500 AGRICULTURAL SUPPLIES EX	97.86	1,011.78
	534800 CONST & MAINT SUP EXP	167.00	6,573.64
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP		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	13,596.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,156.40
	548600 PEST CONTROL		763.80
	548700 REFUSE/RECYCLING	320.44	3,635.31
	549200 JANITORIAL/SECURITY SRVS	1,200.00	12,000.00
	556100 INSURANCE EXPENSE		11,274.29
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	5,437.58	123,726.61
	Fund 56500 Expenditures Total	13,213.71	225,764.58
	Subprogram Revenues	18,266.53	219,346.75
	Subprogram Expenditures	13,213.71	225,764.58

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-	559,272.96-
	484500 REIMB NON-GOVT SOURCES		291.61-
	Major Account 480000 Total	46,606.08-	559,564.57-
	Fund 56500 Revenue Total	46,606.08-	559,564.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.40
	521300 FREIGHT EXPENSE	40.00	1,140.00
	521400 CIO CHARGES		830.34
	522800 E-COMMERCE OPER EXP		3.86
	523201 NATURAL GAS	2,196.82	56,326.39
	523202 ELECTRICITY	8,731.49	122,200.08
	523203 WATER	732.08	8,820.83
	523204 SEWER	1,001.52	12,088.77
	523219 OTHER UTILITY		1,480.18
	526100 REP & MAINT-REAL PROPERT	9,429.27	86,238.56
	531100 OFFICE SUPPLIES EXPENSE		31.50
	533100 HOUSEHOLD & INSTIT EXP	900.90	6,749.60
	534500 AGRICULTURAL SUPPLIES EX		4,255.47
	534800 CONST & MAINT SUP EXP	13,184.03	49,550.30
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	630.83	3,684.13
	539100 INDIRECT COST ALLOWANCE	4,235.64	50,827.68
	548600 PEST CONTROL	482.04	3,133.26
	548700 REFUSE/RECYCLING	3,862.65	46,015.33
	555510 SAAS SUBSCRIPTION FEES		6,940.45
	556100 INSURANCE EXPENSE		46,028.64
	559100 OTHER OPERATING EXP		4.20-
	Major Account 520000 Total	45,427.27	506,386.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 56500 Expenditures Total	45,427.27	515,376.57
	Subprogram Revenues	46,606.08-	559,564.57-
	Subprogram Expenditures	45,427.27	515,376.57

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-	201,455.52-
	484500 REIMB NON-GOVT SOURCES		10.55-
	Major Account 480000 Total	16,787.96-	201,466.07-
	Fund 56500 Revenue Total	16,787.96-	201,466.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.29	14,474.08
	511300 OVERTIME PAYMENTS	75.30	839.20
	511400 ON CALL PAY	34.93	401.31
	511800 COMPENSATORY TIME PAID		875.68
	512100 VACATION LEAVE EXPENSE	85.17	1,280.82
	512200 SICK LEAVE EXPENSE	225.70	2,163.43
	512300 HOLIDAY LEAVE EXPENSE	80.68	1,203.61
	512500 FUNERAL LEAVE EXPENSE		92.16
	515100 RETIREMENT PLANS EXPENSE	129.07	1,596.51
	515200 FICA EXPENSE	128.29	1,592.35
	515500 HEALTH INSURANCE EXPENSE	114.33	1,263.24
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	2,095.76	25,911.46
	520000 Operating Expenses		
	521400 CIO CHARGES		1,640.78
	523202 ELECTRICITY	1,804.94	32,549.01
	523203 WATER		1,637.56
	523204 SEWER		1,286.78
	526100 REP & MAINT-REAL PROPERT	146.20	18,776.84
	534800 CONST & MAINT SUP EXP		640.53
	539100 INDIRECT COST ALLOWANCE	4,193.92	50,327.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.00	25.00
	548600 PEST CONTROL	77.68	932.16
	548700 REFUSE/RECYCLING	169.56	1,017.36
	549200 JANITORIAL/SECURITY SRVS	2,994.08	28,156.41
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	556100 INSURANCE EXPENSE	11.44	17,544.16
	Major Account 520000 Total	9,422.82	155,283.63
	Fund 56500 Expenditures Total	11,518.58	181,195.09
	Subprogram Revenues	16,787.96-	201,466.07-
	Subprogram Expenditures	11,518.58	181,195.09

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,380.00-	29,643.47-
	Major Account 470000 Total	2,380.00-	29,643.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	3,397,893.24-
	484500 REIMB NON-GOVT SOURCES		1,101.08-
	486500 MISCELLANEOUS ADJUSTMENT		142.40-
	Major Account 480000 Total	283,157.77-	3,399,136.72-
	Fund 56500 Revenue Total	285,537.77-	3,428,780.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,819.31	624,175.56
	511300 OVERTIME PAYMENTS	1,988.62	27,176.44
	511400 ON CALL PAY	1,484.78	23,386.98
	511500 SHIFT DIFFERENTIAL PYMT	5,680.50	71,825.25
	512100 VACATION LEAVE EXPENSE	6,700.50	73,594.15
	512200 SICK LEAVE EXPENSE	2,940.86	61,980.09
	512300 HOLIDAY LEAVE EXPENSE	3,330.34	45,102.90
	512500 FUNERAL LEAVE EXPENSE	999.76	2,100.71
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,900.32
	515100 RETIREMENT PLANS EXPENSE	5,312.40	69,826.92
	515200 FICA EXPENSE	4,973.28	65,508.35
	515500 HEALTH INSURANCE EXPENSE	22,162.06	273,177.00
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	103,392.41	1,348,718.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.26
	521400 CIO CHARGES		38,110.81
	521431 OCIO-SOFTWARE RENEWAL		180.10
	521500 PUBLICATION & PRINT EXP		962.46
	521900 AWARDS EXPENSE		136.03
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		546.00
	522600 JOB APPLICANT EXPENSE		660.96
	522800 E-COMMERCE OPER EXP		54.36
	523201 NATURAL GAS		194,790.78
	523202 ELECTRICITY	25,233.70	175,788.95
	523203 WATER	843.75	11,861.75

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	1,096.25	15,670.75
	526100 REP & MAINT-REAL PROPERT	12,204.26	179,772.57
	527200 REP & MAINT-MOTOR VEHICL		2,639.59
	531100 OFFICE SUPPLIES EXPENSE	71.31	4,402.65
	531200 IT SUPPLIES	49.00-	228.43
	532100 NON-CAPITALIZED EQUIP PU		2,871.36
	533100 HOUSEHOLD & INSTIT EXP	7,925.16	62,523.63
	534500 AGRICULTURAL SUPPLIES EX	475.00	6,546.10
	534800 CONST & MAINT SUP EXP	6,362.37	107,044.26
	538100 VEHICLE & EQUIP SUP EXP	1,879.33	17,070.26
	539100 INDIRECT COST ALLOWANCE	14,941.22	179,294.65
	545000 LABORATORY SERVICES	229.00	229.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	776.11	9,313.32
	548700 REFUSE/RECYCLING	3,047.31	37,992.72
	548800 FIRE EXTINGUISHERS		1,490.00
	555510 SAAS SUBSCRIPTION FEES		7,490.56
	556100 INSURANCE EXPENSE		197,170.11
	559100 OTHER OPERATING EXP		10,566.24
	Major Account 520000 Total	75,035.77	1,266,298.66
	Fund 56500 Expenditures Total	178,428.18	2,615,016.74
	Subprogram Revenues	285,537.77-	3,428,780.19-
	Subprogram Expenditures	178,428.18	2,615,016.74

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	34.00-	1,343.00-
	Major Account 470000 Total	34.00-	1,343.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	588,424.32-
	484500 REIMB NON-GOVT SOURCES		94.12-
	Major Account 480000 Total	49,035.36-	588,518.44-
	Fund 56500 Revenue Total	49,069.36-	589,861.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.33	22,637.28
	511300 OVERTIME PAYMENTS		1,525.36
	511400 ON CALL PAY		411.15
	511500 SHIFT DIFFERENTIAL PYMT	20.40	94.80
	511800 COMPENSATORY TIME PAID		629.32
	512100 VACATION LEAVE EXPENSE	15.68	442.32
	512200 SICK LEAVE EXPENSE	363.22	679.94
	512300 HOLIDAY LEAVE EXPENSE	128.54	1,592.94
	512500 FUNERAL LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	194.11	2,104.87
	515200 FICA EXPENSE	173.90	1,919.91
	515500 HEALTH INSURANCE EXPENSE	1,130.37	10,745.73
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	4,089.55	43,166.77
	520000 Operating Expenses		
	521400 CIO CHARGES		5,579.97
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		32,719.61
	523202 ELECTRICITY	5,410.07	64,171.08
	523203 WATER		7,045.35
	523204 SEWER		5,912.84
	526100 REP & MAINT-REAL PROPERT	5,960.80	43,425.31
	531100 OFFICE SUPPLIES EXPENSE		15.99
	533100 HOUSEHOLD & INSTIT EXP	1,147.38	21,676.93
	534800 CONST & MAINT SUP EXP	1,489.90	8,885.22
	538100 VEHICLE & EQUIP SUP EXP	191.39	1,244.55
	539100 INDIRECT COST ALLOWANCE	2,223.94	26,687.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,802.62	4,314.09
	548600 PEST CONTROL		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	838.56	4,991.90
	549200 JANITORIAL/SECURITY SRVS	10,208.00	106,005.22
	555510 SAAS SUBSCRIPTION FEES		2,540.56
	556100 INSURANCE EXPENSE	27.86	34,853.59
	559100 OTHER OPERATING EXP		1,509.46
	Major Account 520000 Total	29,300.52	374,675.63
	Fund 56500 Expenditures Total	33,390.07	417,842.40
	Subprogram Revenues	49,069.36	589,861.44
	Subprogram Expenditures	33,390.07	417,842.40

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-	133,430.40-
	484500 REIMB NON-GOVT SOURCES		62.28-
	Major Account 480000 Total	11,119.20-	133,492.68-
	Fund 56500 Revenue Total	11,119.20-	133,492.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.18	9,977.84
	511300 OVERTIME PAYMENTS		130.67
	511400 ON CALL PAY	31.78	921.02
	511500 SHIFT DIFFERENTIAL PYMT	62.70	989.40
	512100 VACATION LEAVE EXPENSE	41.33	961.98
	512200 SICK LEAVE EXPENSE	16.86	1,001.80
	512300 HOLIDAY LEAVE EXPENSE	34.81	697.36
	512500 FUNERAL LEAVE EXPENSE		260.85
	515100 RETIREMENT PLANS EXPENSE	59.56	1,121.62
	515200 FICA EXPENSE	56.65	1,067.36
	515500 HEALTH INSURANCE EXPENSE	210.40	3,983.06
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	1,117.27	21,284.42
	520000 Operating Expenses		
	523202 ELECTRICITY	1,304.46	22,111.15
	526100 REP & MAINT-REAL PROPERT		6,602.90
	534500 AGRICULTURAL SUPPLIES EX		3,598.36
	534800 CONST & MAINT SUP EXP		1,965.26
	539100 INDIRECT COST ALLOWANCE	307.08	3,684.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,220.00	13,821.55
	556100 INSURANCE EXPENSE		5,136.99
	Major Account 520000 Total	3,831.54	56,921.17
	Fund 56500 Expenditures Total	4,948.81	78,205.59
	Subprogram Revenues	11,119.20-	133,492.68-
	Subprogram Expenditures	4,948.81	78,205.59

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-	766,226.66-
	484500 REIMB NON-GOVT SOURCES		110.77-
	Major Account 480000 Total	63,851.51-	766,337.43-
	Fund 56500 Revenue Total	63,851.51-	766,337.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.69	58,657.62
	511300 OVERTIME PAYMENTS	40.90	1,809.24
	511400 ON CALL PAY	144.71	1,515.76
	511500 SHIFT DIFFERENTIAL PYMT	19.80	272.49
	511800 COMPENSATORY TIME PAID	51.04	1,411.09
	512100 VACATION LEAVE EXPENSE	325.10	4,157.52
	512200 SICK LEAVE EXPENSE	406.72	5,939.53
	512300 HOLIDAY LEAVE EXPENSE	321.65	4,529.55
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	490.40	5,873.16
	515200 FICA EXPENSE	463.33	5,624.54
	515500 HEALTH INSURANCE EXPENSE	1,726.52	17,023.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	9,223.86	107,680.29
	520000 Operating Expenses		
	521400 CIO CHARGES		6,086.97
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	453.18	3,880.17
	523202 ELECTRICITY	8,987.78	94,963.11
	523203 WATER		7,347.53
	523204 SEWER		4,042.83
	523208 STEAM	5,000.00	80,173.95
	526100 REP & MAINT-REAL PROPERT	672.72	35,924.04
	533100 HOUSEHOLD & INSTIT EXP	2,900.75	33,814.19
	534800 CONST & MAINT SUP EXP		3,708.18
	538100 VEHICLE & EQUIP SUP EXP		30.36
	539100 INDIRECT COST ALLOWANCE	13,052.40	156,628.80
	542500 ENG & ARCH SERVICES	7,350.00	7,350.00
	548600 PEST CONTROL	161.34	1,936.08
	548700 REFUSE/RECYCLING	706.86	3,515.76
	549200 JANITORIAL/SECURITY SRVS	12,506.24	114,076.66

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,890.38	90,595.43
	557100 PROPERTY TAX EXPENSE		4,433.77
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	53,681.65	649,504.56
	Fund 56500 Expenditures Total	62,905.51	757,184.85
	Subprogram Revenues	63,851.51-	766,337.43-
	Subprogram Expenditures	62,905.51	757,184.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,326.00-	14,294.74-
	Major Account 470000 Total	1,326.00-	14,294.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	2,771,985.96-
	484500 REIMB NON-GOVT SOURCES		2,024.88-
	Major Account 480000 Total	230,998.83-	2,774,010.84-
	Fund 56500 Revenue Total	232,324.83-	2,788,305.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,046.98	779,090.60
	511300 OVERTIME PAYMENTS	2,071.42	25,807.08
	511400 ON CALL PAY	1,619.53	27,445.08
	511500 SHIFT DIFFERENTIAL PYMT	6,687.00	86,421.00
	511800 COMPENSATORY TIME PAID		5.85
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	3,536.28	98,072.08
	512200 SICK LEAVE EXPENSE	2,294.52	69,798.30
	512300 HOLIDAY LEAVE EXPENSE	3,837.26	55,714.59
	512400 MILITARY LEAVE EXPENSE	3,352.17	13,169.39
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	6,398.27	86,671.28
	515200 FICA EXPENSE	6,123.28	83,365.60
	515500 HEALTH INSURANCE EXPENSE	19,728.22	246,120.81
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	117,694.93	1,583,143.42
	520000 Operating Expenses		
	521400 CIO CHARGES		42,752.53
	521431 OCIO-SOFTWARE RENEWAL		149.09
	521500 PUBLICATION & PRINT EXP		517.52
	521900 AWARDS EXPENSE		343.93
	522100 DUES & SUBSCRIPTION EXP		382.75
	522201 TRAINING REGISTRATION		438.00
	522600 JOB APPLICANT EXPENSE	115.02	889.35
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	2,743.62	208,101.99
	523202 ELECTRICITY	28,723.79	308,560.43
	523203 WATER		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		82,852.92
	523219 OTHER UTILITY	3,922.49	8,165.25
	523900 TEAMMATE RECOGNITION	74.70	184.80
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	13,868.41	169,650.04
	527200 REP & MAINT-MOTOR VEHICL	888.44	4,850.18
	531100 OFFICE SUPPLIES EXPENSE		259.14
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	4,804.02	43,294.87
	534500 AGRICULTURAL SUPPLIES EX	1.21-	6,176.02
	534800 CONST & MAINT SUP EXP	2,971.49	71,552.63
	534900 MISCELLANEOUS SUP EXP		170.00
	538100 VEHICLE & EQUIP SUP EXP	1,645.39	16,935.57
	539100 INDIRECT COST ALLOWANCE	21,587.96	259,055.52
	542100 SOS TEMP SERV - PERSONNEL	1,932.48	5,169.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	3,454.91
	548600 PEST CONTROL	644.91	7,738.92
	548700 REFUSE/RECYCLING	2,672.64	10,173.62
	555510 SAAS SUBSCRIPTION FEES		7,490.56
	556100 INSURANCE EXPENSE		135,971.09
	559100 OTHER OPERATING EXP		15,849.36
	Major Account 520000 Total	87,044.15	1,509,120.92
	Fund 56500 Expenditures Total	204,739.08	3,092,264.34
	Subprogram Revenues	232,324.83-	2,788,305.58-
	Subprogram Expenditures	204,739.08	3,092,264.34

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	7,718.00-	17,606.50-
	Major Account 470000 Total	7,718.00-	17,606.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,559.41-	3,330,712.92-
	484500 REIMB NON-GOVT SOURCES		635.25-
	Major Account 480000 Total	277,559.41-	3,331,348.17-
	Fund 56500 Revenue Total	285,277.41-	3,348,954.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,095.57	178,476.25
	511300 OVERTIME PAYMENTS		3,451.37
	511400 ON CALL PAY	535.43	5,969.66
	511500 SHIFT DIFFERENTIAL PYMT	138.60	1,860.33
	511800 COMPENSATORY TIME PAID	94.18	5,214.00
	512100 VACATION LEAVE EXPENSE	852.00	16,675.85
	512200 SICK LEAVE EXPENSE	904.54	16,657.61
	512300 HOLIDAY LEAVE EXPENSE	742.31	13,069.75
	512500 FUNERAL LEAVE EXPENSE		887.51
	515100 RETIREMENT PLANS EXPENSE	1,149.22	18,131.43
	515200 FICA EXPENSE	1,085.86	17,321.89
	515500 HEALTH INSURANCE EXPENSE	4,143.59	55,617.14
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	21,741.30	336,156.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.20
	521400 CIO CHARGES		55,289.44
	521431 OCIO-SOFTWARE RENEWAL		149.09
	521500 PUBLICATION & PRINT EXP		1,240.15
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		1,821.00
	523202 ELECTRICITY	25,774.47	292,702.99
	523203 WATER		19,564.00
	523204 SEWER		16,931.45
	523205 CHILLED WATER	49,732.07	298,806.43
	523207 PROPANE		43.91
	523208 STEAM	5,000.00	77,241.30
	524600 RENT EXPENSE-BUILDINGS	120.00	780.00

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	10,471.63	95,926.49
	531100 OFFICE SUPPLIES EXPENSE	106.55	695.61
	531200 IT SUPPLIES		81.32
	532100 NON-CAPITALIZED EQUIP PU		4,487.52
	532280 VIDEO EQUIP		130.99
	533100 HOUSEHOLD & INSTIT EXP	15,760.47	169,231.31
	534800 CONST & MAINT SUP EXP	3,484.73-	10,467.54-
	534900 MISCELLANEOUS SUP EXP	40.00	378.00
	535100 MEDICAL SUPPLIES	84.16	297.64
	538100 VEHICLE & EQUIP SUP EXP	76.97	640.91
	539100 INDIRECT COST ALLOWANCE	56,631.99	679,583.88
	542100 SOS TEMP SERV - PERSONNEL		3,577.62
	548600 PEST CONTROL	686.94	8,243.28
	548700 REFUSE/RECYCLING	4,069.64	21,846.32
	549200 JANITORIAL/SECURITY SRVS	28,926.73	332,007.10
	549500 HAZARDOUS WASTE DISPOSAL		750.00
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	2,300.00	11,993.56
	556100 INSURANCE EXPENSE	8,296.46	366,859.17
	557100 PROPERTY TAX EXPENSE		126.66
	559100 OTHER OPERATING EXP		4,528.39
	Major Account 520000 Total	204,593.35	2,478,740.44
	Fund 56500 Expenditures Total	226,334.65	2,814,896.77
	Subprogram Revenues	285,277.41-	3,348,954.67-
	Subprogram Expenditures	226,334.65	2,814,896.77

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	4,230.45	57,909.72
	511300 OVERTIME PAYMENTS	438.53	8,693.04
	511400 ON CALL PAY	1,118.44	13,767.13
	511800 COMPENSATORY TIME PAID		528.64
	512100 VACATION LEAVE EXPENSE	997.43	5,524.58
	512200 SICK LEAVE EXPENSE		3,361.87
	512300 HOLIDAY LEAVE EXPENSE	275.15	4,118.53
	515100 RETIREMENT PLANS EXPENSE	528.65	7,031.48
	515200 FICA EXPENSE	522.04	6,977.14
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	8,856.13	117,677.17
	520000 Operating Expenses		
	521400 CIO CHARGES		1,987.66
	521900 AWARDS EXPENSE		7.25
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	128,232.36-
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	10,686.03-	125,460.79-
	Fund 56500 Expenditures Total	1,829.90-	7,783.62-
	Subprogram Expenditures	1,829.90-	7,783.62-

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-	545,629.92-
	484500 REIMB NON-GOVT SOURCES		608.11-
	Major Account 480000 Total	45,830.98-	546,238.03-
	Fund 56500 Revenue Total	45,830.98-	546,238.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.15	138,317.25
	511300 OVERTIME PAYMENTS		2,329.77
	511400 ON CALL PAY	1,123.11	14,697.50
	511500 SHIFT DIFFERENTIAL PYMT	93.84	1,184.88
	512100 VACATION LEAVE EXPENSE	483.19	12,591.68
	512200 SICK LEAVE EXPENSE	343.72	6,046.24
	512300 HOLIDAY LEAVE EXPENSE	539.07	10,084.36
	515100 RETIREMENT PLANS EXPENSE	1,070.10	13,870.88
	515200 FICA EXPENSE	1,019.88	12,706.35
	515500 HEALTH INSURANCE EXPENSE	3,537.46	71,635.87
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	19,919.52	285,051.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	170.66
	521400 CIO CHARGES		14,710.75
	521500 PUBLICATION & PRINT EXP		36.48
	521900 AWARDS EXPENSE		120.85
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE	290.03	290.03
	523201 NATURAL GAS	402.48	8,752.12
	523202 ELECTRICITY	6,792.42	57,953.27
	523203 WATER	171.68	1,743.43
	523204 SEWER	105.45	1,579.05
	525500 RENT EXP-OTHER PERS PROP	38.35	596.85
	526100 REP & MAINT-REAL PROPERT	246.36	13,976.62
	527200 REP & MAINT-MOTOR VEHICL		580.00
	531100 OFFICE SUPPLIES EXPENSE		796.80
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP	470.75	530.32
	534500 AGRICULTURAL SUPPLIES EX	181.56	2,707.73
	534800 CONST & MAINT SUP EXP	746.34	24,612.25
	534900 MISCELLANEOUS SUP EXP	99.98	109.98

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		
	538100 VEHICLE & EQUIP SUP EXP	93.49	1,662.12
	539100 INDIRECT COST ALLOWANCE	3,356.74	40,280.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,300.00
	548600 PEST CONTROL	100.35	1,103.85
	548700 REFUSE/RECYCLING	482.78	5,745.76
	548800 FIRE EXTINGUISHERS		401.40
	549200 JANITORIAL/SECURITY SRVS		81,180.00
	555510 SAAS SUBSCRIPTION FEES		1,990.56
	556100 INSURANCE EXPENSE	24.01	32,920.74
	559100 OTHER OPERATING EXP		3,018.93
	Major Account 520000 Total	13,615.32	299,952.42
	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	33,534.84	601,450.95
	Subprogram Revenues	45,830.98	546,238.03
	Subprogram Expenditures	33,534.84	601,450.95

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-	104,745.00-
	484500 REIMB NON-GOVT SOURCES		66.12-
	Major Account 480000 Total	8,728.75-	104,811.12-
	Fund 56500 Revenue Total	8,728.75-	104,811.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.02	29,525.99
	511300 OVERTIME PAYMENTS		201.56
	511400 ON CALL PAY	132.82	1,660.16
	511500 SHIFT DIFFERENTIAL PYMT	8.16	107.04
	512100 VACATION LEAVE EXPENSE	92.03	2,212.87
	512200 SICK LEAVE EXPENSE	68.54	2,264.08
	512300 HOLIDAY LEAVE EXPENSE	75.93	1,868.38
	515100 RETIREMENT PLANS EXPENSE	124.10	2,832.87
	515200 FICA EXPENSE	120.07	2,805.51
	515500 HEALTH INSURANCE EXPENSE	343.63	4,419.99
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	2,247.30	48,392.70
	520000 Operating Expenses		
	521400 CIO CHARGES		2,010.52
	522800 E-COMMERCE OPER EXP		26.65
	523201 NATURAL GAS	24.77	655.30
	523202 ELECTRICITY	3,421.19	22,245.35
	523203 WATER	368.17	1,661.69
	523204 SEWER	617.50	2,662.85
	526100 REP & MAINT-REAL PROPERT		7,331.86
	534500 AGRICULTURAL SUPPLIES EX		1,776.94
	534800 CONST & MAINT SUP EXP		420.65
	538100 VEHICLE & EQUIP SUP EXP	94.91	663.73
	539100 INDIRECT COST ALLOWANCE	815.36	9,784.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	227.17	2,624.29
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	10,341.00	42,912.00
	556100 INSURANCE EXPENSE		2,655.01
	Major Account 520000 Total	15,954.63	98,645.62
	Fund 56500 Expenditures Total	18,201.93	147,038.32
	Subprogram Revenues	8,728.75-	104,811.12-

Secure Version - Prior Month
As of June 30, 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	18,201.93	147,038.32

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-	24,416.04-
	Major Account 480000 Total	2,034.67-	24,416.04-
	Fund 56500 Revenue Total	2,034.67-	24,416.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.91	4,654.91
	511300 OVERTIME PAYMENTS		33.13
	511400 ON CALL PAY	33.14	340.46
	511500 SHIFT DIFFERENTIAL PYMT	52.17	425.70
	512100 VACATION LEAVE EXPENSE	7.30	271.09
	512200 SICK LEAVE EXPENSE	16.87	147.77
	512300 HOLIDAY LEAVE EXPENSE	27.69	334.92
	515100 RETIREMENT PLANS EXPENSE	48.00	465.41
	515200 FICA EXPENSE	47.24	455.43
	515500 HEALTH INSURANCE EXPENSE	34.74	638.31
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	769.06	7,818.03
	520000 Operating Expenses		
	523202 ELECTRICITY	224.20	3,748.80
	523203 WATER	50.60	497.65
	523204 SEWER	28.00	308.00
	526100 REP & MAINT-REAL PROPERT		500.00
	534800 CONST & MAINT SUP EXP		123.03
	539100 INDIRECT COST ALLOWANCE	116.48	1,397.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	1,866.90
	549200 JANITORIAL/SECURITY SRVS	1,625.00	16,280.27
	Major Account 520000 Total	2,224.28	24,722.41
	Fund 56500 Expenditures Total	2,993.34	32,540.44
	Subprogram Revenues	2,034.67-	24,416.04-
	Subprogram Expenditures	2,993.34	32,540.44

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,684.85-	1,313,999.49-
	483400 OTHER RENTAL REVENUE	200.00-	6,004.50-
	484500 REIMB NON-GOVT SOURCES		214.90-
	486500 MISCELLANEOUS ADJUSTMENT		289.71-
	Major Account 480000 Total	108,884.85-	1,320,508.60-
	Fund 56500 Revenue Total	108,884.85-	1,320,508.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,780.98	398,837.80
	511300 OVERTIME PAYMENTS	302.39	3,077.29
	511400 ON CALL PAY	1,239.58	19,697.82
	512100 VACATION LEAVE EXPENSE	4,712.99	40,820.92
	512200 SICK LEAVE EXPENSE	1,016.71	20,519.03
	512300 HOLIDAY LEAVE EXPENSE	1,869.05	27,942.22
	515100 RETIREMENT PLANS EXPENSE	2,914.49	38,255.59
	515200 FICA EXPENSE	2,760.94	36,443.54
	515500 HEALTH INSURANCE EXPENSE	9,416.57	115,075.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	54,013.70	704,830.76
	520000 Operating Expenses		
	521400 CIO CHARGES		24,040.55
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP		552.92
	521900 AWARDS EXPENSE		39.92
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP		67.58
	523201 NATURAL GAS	50.00	6,905.94
	523202 ELECTRICITY	10,778.35	133,547.48
	523203 WATER	366.84	3,967.26
	523204 SEWER	615.39	7,077.77
	523205 CHILLED WATER	6,012.47	105,592.90
	523208 STEAM	540.61	29,532.71
	525500 RENT EXP-OTHER PERS PROP		2,496.79
	526100 REP & MAINT-REAL PROPERT	3,403.50	44,471.53
	531100 OFFICE SUPPLIES EXPENSE		405.43
	531200 IT SUPPLIES		39.94
	533100 HOUSEHOLD & INSTIT EXP	3,632.56	43,383.51
	534800 CONST & MAINT SUP EXP	305.86	9,947.57

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
	538100 VEHICLE & EQUIP SUP EXP	63.82	688.34
	539100 INDIRECT COST ALLOWANCE	9,212.52	110,550.24
	548600 PEST CONTROL		3,925.32
	548700 REFUSE/RECYCLING	872.62	9,031.44
	549200 JANITORIAL/SECURITY SRVS	23,318.50	194,518.71
	555510 SAAS SUBSCRIPTION FEES		5,840.56
	556100 INSURANCE EXPENSE	4,363.33	92,573.38
	559100 OTHER OPERATING EXP		5,273.12
	Major Account 520000 Total	63,536.37	834,970.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		268.96
	Major Account 570000 Total		268.96
	Fund 56500 Expenditures Total	117,550.07	1,540,069.88
	Subprogram Revenues	108,884.85	1,320,508.60
	Subprogram Expenditures	117,550.07	1,540,069.88

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	1,975.25-	22,251.21-
	483200 BUILDING & SPACE RENTAL	1,740.00-	19,710.00-
	483400 OTHER RENTAL REVENUE	491.00-	10,979.00-
	484500 REIMB NON-GOVT SOURCES		75.94-
	484900 OTHER PRIVATE SOURCES	270.00-	4,850.00-
	486200 CONTRIBUTIONS		147,480.00-
	Major Account 480000 Total	4,476.25-	205,346.15-
	Fund 56550 Revenue Total	4,476.25-	205,346.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.02	27,118.37
	511300 OVERTIME PAYMENTS	20.03	207.48
	511400 ON CALL PAY	3.17	93.07
	512100 VACATION LEAVE EXPENSE	474.70	2,603.43
	512200 SICK LEAVE EXPENSE	132.34	1,591.01
	512300 HOLIDAY LEAVE EXPENSE	169.78	2,228.34
	515100 RETIREMENT PLANS EXPENSE	255.85	2,533.58
	515200 FICA EXPENSE	239.83	2,397.71
	515500 HEALTH INSURANCE EXPENSE	917.96	8,020.30
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,832.68	47,132.39
	520000 Operating Expenses		
	521400 CIO CHARGES		4,036.79
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	627.39	9,884.47
	526100 REP & MAINT-REAL PROPERT	602.42	6,287.54
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP		2,733.08
	534900 MISCELLANEOUS SUP EXP		1,970.00
	539100 INDIRECT COST ALLOWANCE	317.67	3,812.04
	548600 PEST CONTROL		1,909.68
	549200 JANITORIAL/SECURITY SRVS	855.35	25,291.99
	556100 INSURANCE EXPENSE		23,965.19
	559100 OTHER OPERATING EXP		1,509.46
	Major Account 520000 Total	2,402.83	82,809.52
	Fund 56550 Expenditures Total	7,235.51	129,941.91

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>4,476.25-</u>	<u>205,346.15-</u>
	Subprogram Expenditures	<u>7,235.51</u>	<u>129,941.91</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-	204,713.33-
	484500 REIMB NON-GOVT SOURCES		84.31-
	Major Account 480000 Total	36,127.86-	204,797.64-
	Fund 56500 Revenue Total	36,127.86-	204,797.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		42.52
	522800 E-COMMERCE OPER EXP		2.16
	523201 NATURAL GAS	92.42	1,900.89
	523202 ELECTRICITY	3,344.78	35,026.04
	523203 WATER	520.00	4,056.09
	523204 SEWER	561.58	5,010.57
	526100 REP & MAINT-REAL PROPERT	2,493.23	14,245.13
	531100 OFFICE SUPPLIES EXPENSE		134.72
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP		6,769.92
	534800 CONST & MAINT SUP EXP	482.37	4,973.26
	534900 MISCELLANEOUS SUP EXP		514.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,054.74
	548600 PEST CONTROL		1,592.10
	548700 REFUSE/RECYCLING	521.76	2,085.42
	549200 JANITORIAL/SECURITY SRVS	5,832.67	50,156.68
	556100 INSURANCE EXPENSE		25,891.50
	Major Account 520000 Total	13,848.81	170,483.32
	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	13,848.81	186,530.50
	Subprogram Revenues	36,127.86-	204,797.64-
	Subprogram Expenditures	13,848.81	186,530.50

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-	890,571.96-
	484500 REIMB NON-GOVT SOURCES		302.79-
	Major Account 480000 Total	74,214.33-	890,874.75-
	Fund 56500 Revenue Total	74,214.33-	890,874.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,282.55
	523201 NATURAL GAS	542.48	54,952.84
	523202 ELECTRICITY	17,808.54	246,323.75
	523203 WATER	5,173.30	30,539.21
	523204 SEWER	2,888.87	29,356.81
	525500 RENT EXP-OTHER PERS PROP		1,897.96
	526100 REP & MAINT-REAL PROPERT	14,634.92	176,126.60
	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	4,895.84	59,469.57
	538100 VEHICLE & EQUIP SUP EXP	205.14	5,016.16
	539100 INDIRECT COST ALLOWANCE	6,353.46	76,241.52
	545000 LABORATORY SERVICES		600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,800.00	7,720.00
	548600 PEST CONTROL	775.84	6,820.33
	548700 REFUSE/RECYCLING	6,343.48	34,996.99
	555510 SAAS SUBSCRIPTION FEES		6,940.45
	556100 INSURANCE EXPENSE	452.92	96,555.59
	Major Account 520000 Total	62,874.79	844,003.35
	Fund 56500 Expenditures Total	62,874.79	844,003.35
	Subprogram Revenues	74,214.33-	890,874.75-
	Subprogram Expenditures	62,874.79	844,003.35

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	3,612.17	48,592.44
	511300 OVERTIME PAYMENTS	5.41	16.22
	511400 ON CALL PAY	3.17	93.07
	512100 VACATION LEAVE EXPENSE	302.05	6,723.79
	512200 SICK LEAVE EXPENSE	407.90	3,086.75
	512300 HOLIDAY LEAVE EXPENSE	227.45	3,553.48
	512600 CIVIL LEAVE EXPENSE		397.48
	515100 RETIREMENT PLANS EXPENSE	341.44	4,677.49
	515200 FICA EXPENSE	329.94	4,539.46
	515500 HEALTH INSURANCE EXPENSE	927.25	11,780.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		552.68
	Major Account 510000 Total	6,156.78	84,026.30
	520000 Operating Expenses		
	521400 CIO CHARGES		2,626.94
	521900 AWARDS EXPENSE		7.85
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	64.93	2,177.24
	523202 ELECTRICITY	1,029.91	13,930.63
	523203 WATER	93.94	1,445.14
	523204 SEWER	274.13	3,886.52
	526100 REP & MAINT-REAL PROPERT	257.00	5,087.30
	532100 NON-CAPITALIZED EQUIP PU	439.00	439.00
	533100 HOUSEHOLD & INSTIT EXP		142.53
	534800 CONST & MAINT SUP EXP	31.80	629.19
	538100 VEHICLE & EQUIP SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE	1,800.15	21,601.81
	548600 PEST CONTROL		411.92
	548700 REFUSE/RECYCLING	427.65	1,873.41
	556100 INSURANCE EXPENSE		2,868.19
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	4,418.51	58,039.39
	Fund 56500 Expenditures Total	10,575.29	142,065.69

Secure Version - Prior Month
As of June 30, 2026

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 Revenues		57,141.71-
	Subprogram Expenditures	10,575.29	142,065.69

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-	51,119.04-
	484500 REIMB NON-GOVT SOURCES		79.05-
	Major Account 480000 Total	4,259.92-	51,198.09-
	Fund 56500 Revenue Total	4,259.92-	51,198.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.67	6,916.55
	511300 OVERTIME PAYMENTS		16.64
	511400 ON CALL PAY		5.82
	511500 SHIFT DIFFERENTIAL PYMT	53.37	636.81
	512100 VACATION LEAVE EXPENSE	14.76	747.60
	512200 SICK LEAVE EXPENSE	.56	52.41
	512300 HOLIDAY LEAVE EXPENSE	29.79	466.12
	515100 RETIREMENT PLANS EXPENSE	48.65	660.93
	515200 FICA EXPENSE	47.29	644.59
	515500 HEALTH INSURANCE EXPENSE	122.35	1,689.68
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	867.44	11,940.03
	520000 Operating Expenses		
	523201 NATURAL GAS	42.25	2,932.38
	523202 ELECTRICITY	199.44	3,127.63
	523203 WATER	18.12	216.29
	523204 SEWER	13.64	197.53
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	2,414.28
	548600 PEST CONTROL	44.56	534.72
	548700 REFUSE/RECYCLING	84.25	977.25
	549200 JANITORIAL/SECURITY SRVS		17,000.00
	556100 INSURANCE EXPENSE		1,843.14
	Major Account 520000 Total	603.45	31,947.26
	Fund 56500 Expenditures Total	1,470.89	43,887.29
	Subprogram Revenues	4,259.92-	51,198.09-
	Subprogram Expenditures	1,470.89	43,887.29

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-	1,315,227.96-
	484500 REIMB NON-GOVT SOURCES		632.34-
	Major Account 480000 Total	109,602.33-	1,315,860.30-
	Fund 56500 Revenue Total	109,602.33-	1,315,860.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.95	180,475.20
	511300 OVERTIME PAYMENTS	65.51	1,890.21
	511400 ON CALL PAY	1,284.85	17,732.68
	511500 SHIFT DIFFERENTIAL PYMT	1,724.22	20,551.29
	511800 COMPENSATORY TIME PAID		418.97
	512100 VACATION LEAVE EXPENSE	1,047.11	15,786.66
	512200 SICK LEAVE EXPENSE	405.86	13,847.32
	512300 HOLIDAY LEAVE EXPENSE	901.15	13,182.59
	512500 FUNERAL LEAVE EXPENSE		2,347.70
	515100 RETIREMENT PLANS EXPENSE	1,579.51	19,932.52
	515200 FICA EXPENSE	1,464.01	18,616.75
	515500 HEALTH INSURANCE EXPENSE	7,367.91	85,870.30
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	31,509.08	392,891.47
	520000 Operating Expenses		
	521400 CIO CHARGES		9,520.83
	521900 AWARDS EXPENSE		29.75
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	82.42	15,890.78
	523202 ELECTRICITY	10,860.85	125,441.53
	523203 WATER	795.04	18,326.60
	523204 SEWER	83.25	16,696.32
	523219 OTHER UTILITY		4,507.77
	525500 RENT EXP-OTHER PERS PROP		176.15
	526100 REP & MAINT-REAL PROPERT	1,507.56	22,459.84
	527200 REP & MAINT-MOTOR VEHICL	5,437.80	5,948.66
	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	108.10	4,400.41
	534500 AGRICULTURAL SUPPLIES EX		17,697.75
	534800 CONST & MAINT SUP EXP	1,214.32	11,270.03

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	424.18	10,011.82
	539100 INDIRECT COST ALLOWANCE	4,267.41	51,208.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	267.00	3,867.00
	548600 PEST CONTROL	231.78	2,781.36
	548700 REFUSE/RECYCLING	1,763.41	19,228.27
	555510 SAAS SUBSCRIPTION FEES		3,090.56
	556100 INSURANCE EXPENSE		27,277.86
	559100 OTHER OPERATING EXP		3,018.93
	Major Account 520000 Total	27,043.12	376,354.88
	Fund 56500 Expenditures Total	58,552.20	769,246.35
	Subprogram Revenues	109,602.33	1,315,860.30
	Subprogram Expenditures	58,552.20	769,246.35

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-	1,069,146.00-
	484500 REIMB NON-GOVT SOURCES		634.53-
	Major Account 480000 Total	89,095.50-	1,069,780.53-
	Fund 56500 Revenue Total	89,095.50-	1,069,780.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,512.20	344,849.33
	511300 OVERTIME PAYMENTS	84.01	2,251.35
	511400 ON CALL PAY	1,794.32	22,543.63
	511500 SHIFT DIFFERENTIAL PYMT	2,885.46	35,863.38
	511800 COMPENSATORY TIME PAID		252.57
	512100 VACATION LEAVE EXPENSE	995.12	30,782.65
	512200 SICK LEAVE EXPENSE	1,541.50	18,686.96
	512300 HOLIDAY LEAVE EXPENSE	1,618.49	24,228.85
	512500 FUNERAL LEAVE EXPENSE		602.37
	515100 RETIREMENT PLANS EXPENSE	2,802.85	35,949.15
	515200 FICA EXPENSE	2,699.78	34,805.83
	515500 HEALTH INSURANCE EXPENSE	6,359.46	73,699.20
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	49,293.19	628,494.78
	520000 Operating Expenses		
	521400 CIO CHARGES		19,672.75
	521900 AWARDS EXPENSE		7.85
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS		132,013.10
	523202 ELECTRICITY	10,612.02	152,875.53
	523203 WATER	3,071.19	25,639.91
	523204 SEWER	916.94	11,200.93
	525500 RENT EXP-OTHER PERS PROP	179.10	1,264.90
	526100 REP & MAINT-REAL PROPERT	380.00	45,096.20
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL		2,123.64
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP		4,954.95
	534500 AGRICULTURAL SUPPLIES EX	607.88	11,686.25
	534800 CONST & MAINT SUP EXP	4,923.23	30,369.43
	538100 VEHICLE & EQUIP SUP EXP	52.79	8,894.68
	539100 INDIRECT COST ALLOWANCE	7,338.25	88,059.00

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	2,920.92
	548700 REFUSE/RECYCLING	1,252.00	14,530.04
	555510 SAAS SUBSCRIPTION FEES		6,940.56
	556100 INSURANCE EXPENSE		56,312.68
	559100 OTHER OPERATING EXP		5,283.12
	Major Account 520000 Total	29,576.81	620,066.52
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		263.90
	Major Account 570000 Total		483.90
	Fund 56500 Expenditures Total	78,870.00	1,249,045.20
	Subprogram Revenues	89,095.50	1,069,780.53
	Subprogram Expenditures	78,870.00	1,249,045.20

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-	1,245,477.60-
	484500 REIMB NON-GOVT SOURCES		927.34-
	484900 OTHER PRIVATE SOURCES	33.20-	595.20-
	Major Account 480000 Total	103,823.00-	1,247,000.14-
	Fund 56500 Revenue Total	103,823.00-	1,247,000.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,014.27	330,447.08
	511300 OVERTIME PAYMENTS	405.28	4,112.39
	511400 ON CALL PAY	1,374.19	14,081.11
	511500 SHIFT DIFFERENTIAL PYMT	93.84	1,408.08
	511800 COMPENSATORY TIME PAID		1,628.79
	512100 VACATION LEAVE EXPENSE	3,536.16	33,688.33
	512200 SICK LEAVE EXPENSE	790.34	14,290.55
	512300 HOLIDAY LEAVE EXPENSE	1,702.15	23,604.75
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	2,473.34	31,253.48
	515200 FICA EXPENSE	2,426.44	28,833.73
	515500 HEALTH INSURANCE EXPENSE	16,030.15	173,507.24
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	56,846.16	660,816.68
	520000 Operating Expenses		
	521400 CIO CHARGES		16,075.97
	521900 AWARDS EXPENSE		27.69
	522201 TRAINING REGISTRATION		136.00
	522600 JOB APPLICANT EXPENSE		446.73
	522800 E-COMMERCE OPER EXP		37.60
	523201 NATURAL GAS	2,440.49	66,440.72
	523202 ELECTRICITY	17,322.76	208,792.36
	523203 WATER	495.59	7,054.23
	523204 SEWER	597.98	9,773.75
	526100 REP & MAINT-REAL PROPERT	3,082.70	65,565.24
	527200 REP & MAINT-MOTOR VEHICL		3,393.33
	531100 OFFICE SUPPLIES EXPENSE		1,112.82
	533100 HOUSEHOLD & INSTIT EXP	1,671.67	18,754.66
	534500 AGRICULTURAL SUPPLIES EX		411.41
	534800 CONST & MAINT SUP EXP	2,776.04	33,214.02
	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	154.53-	5,513.85
	539100 INDIRECT COST ALLOWANCE	8,608.94	103,307.28
	542100 SOS TEMP SERV - PERSONNEL		4,528.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	3,314.28
	548700 REFUSE/RECYCLING	646.51	7,498.35
	555510 SAAS SUBSCRIPTION FEES		5,840.56
	556100 INSURANCE EXPENSE		104,512.34
	559100 OTHER OPERATING EXP		6,037.85
	Major Account 520000 Total	37,764.34	672,399.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.22
	Major Account 570000 Total		94.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,820.42
	Major Account 580000 Total		6,820.42
	Fund 56500 Expenditures Total	94,610.50	1,340,130.59
	Subprogram Revenues	103,823.00-	1,247,000.14-
	Subprogram Expenditures	94,610.50	1,340,130.59

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-	123,348.00-
	484500 REIMB NON-GOVT SOURCES		77.16-
	Major Account 480000 Total	10,279.00-	123,425.16-
	Fund 56500 Revenue Total	10,279.00-	123,425.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,625.90	31,439.70
	511300 OVERTIME PAYMENTS	6.62	596.64
	511400 ON CALL PAY		3,245.35
	511500 SHIFT DIFFERENTIAL PYMT	8.16	107.04
	512100 VACATION LEAVE EXPENSE	217.69	2,398.16
	512200 SICK LEAVE EXPENSE	45.49	1,275.02
	512300 HOLIDAY LEAVE EXPENSE	99.43	2,014.07
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	149.62	3,094.01
	515200 FICA EXPENSE	139.27	2,908.81
	515500 HEALTH INSURANCE EXPENSE	512.58	10,355.25
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	2,804.76	58,083.36
	520000 Operating Expenses		
	521400 CIO CHARGES		1,420.52
	521900 AWARDS EXPENSE		25.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	48.72	1,983.87
	523202 ELECTRICITY	902.06	11,755.69
	523203 WATER	153.57	357.60
	523204 SEWER	32.74	409.18
	526100 REP & MAINT-REAL PROPERT		7,058.45
	533100 HOUSEHOLD & INSTIT EXP		57.16
	534500 AGRICULTURAL SUPPLIES EX		79.32
	534800 CONST & MAINT SUP EXP	50.44	1,940.88
	538100 VEHICLE & EQUIP SUP EXP		367.28
	539100 INDIRECT COST ALLOWANCE	1,207.16	14,485.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	534.72
	548800 FIRE EXTINGUISHERS		115.00
	549200 JANITORIAL/SECURITY SRVS	1,983.00	23,796.00
	556100 INSURANCE EXPENSE		4,156.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	4,422.25	69,538.94
	Fund 56500 Expenditures Total	7,227.01	127,622.30
	Subprogram Revenues	10,279.00-	123,425.16-
	Subprogram Expenditures	7,227.01	127,622.30

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-	18,320.04-
	484500 REIMB NON-GOVT SOURCES		4.67-
	Major Account 480000 Total	1,526.67-	18,324.71-
	Fund 56500 Revenue Total	1,526.67-	18,324.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.61	7,294.56
	511300 OVERTIME PAYMENTS		25.87
	511400 ON CALL PAY		624.03
	511500 SHIFT DIFFERENTIAL PYMT	25.92	569.79
	512100 VACATION LEAVE EXPENSE	2.28	805.05
	512200 SICK LEAVE EXPENSE		570.37
	512300 HOLIDAY LEAVE EXPENSE	35.21	547.24
	515100 RETIREMENT PLANS EXPENSE	28.35	781.26
	515200 FICA EXPENSE	26.20	733.48
	515500 HEALTH INSURANCE EXPENSE	133.48	3,291.68
	516500 WORKERS COMP PREMIUMS		119.11
	Major Account 510000 Total	566.05	15,362.44
	520000 Operating Expenses		
	523201 NATURAL GAS		622.57
	534800 CONST & MAINT SUP EXP		148.24
	539100 INDIRECT COST ALLOWANCE	201.19	2,414.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,731.57
	548600 PEST CONTROL		401.04
	549200 JANITORIAL/SECURITY SRVS		4,663.61
	Major Account 520000 Total	201.19	10,981.31
	Fund 56500 Expenditures Total	767.24	26,343.75
	Subprogram Revenues	1,526.67-	18,324.71-
	Subprogram Expenditures	767.24	26,343.75

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-	1,617,348.96-
	484500 REIMB NON-GOVT SOURCES		1,089.85-
	Major Account 480000 Total	134,779.08-	1,618,438.81-
	Fund 56500 Revenue Total	134,779.08-	1,618,438.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		886.42
	522800 E-COMMERCE OPER EXP		91.73
	523201 NATURAL GAS		44,985.91
	523202 ELECTRICITY	27,516.03	384,591.58
	523203 WATER	3,524.50	20,753.63
	523204 SEWER	739.71	16,119.83
	525500 RENT EXP-OTHER PERS PROP		480.00
	526100 REP & MAINT-REAL PROPERT	9,003.66	271,486.53
	527200 REP & MAINT-MOTOR VEHICL		1,826.74
	532100 NON-CAPITALIZED EQUIP PU		1,279.38
	533100 HOUSEHOLD & INSTIT EXP	1,391.25	12,685.03
	534500 AGRICULTURAL SUPPLIES EX		8,615.03
	534600 ED & RECREATIONAL SUP EX		164.50
	534800 CONST & MAINT SUP EXP	4,234.77	63,628.34
	538100 VEHICLE & EQUIP SUP EXP	2,807.39	18,145.13
	539100 INDIRECT COST ALLOWANCE	12,706.92	152,483.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,093.80	53,891.60
	548600 PEST CONTROL	1,126.50	7,322.25
	548700 REFUSE/RECYCLING	1,748.54	9,520.23
	548800 FIRE EXTINGUISHERS		833.62
	555510 SAAS SUBSCRIPTION FEES		7,490.45
	556100 INSURANCE EXPENSE		354,253.36
	Major Account 520000 Total	81,893.07	1,431,534.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	81,893.07	1,439,034.33
	Subprogram Revenues	134,779.08-	1,618,438.81-
	Subprogram Expenditures	81,893.07	1,439,034.33

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-	678,260.04-
	484500 REIMB NON-GOVT SOURCES		540.92-
	Major Account 480000 Total	56,521.67-	678,800.96-
	Fund 56500 Revenue Total	56,521.67-	678,800.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,768.83
	522100 DUES & SUBSCRIPTION EXP		877.00
	523201 NATURAL GAS	4,151.17	95,242.74
	523202 ELECTRICITY	19,471.26	237,280.43
	523203 WATER	3,534.32	20,349.87
	523204 SEWER	7,129.36	40,958.00
	525500 RENT EXP-OTHER PERS PROP		290.00
	526100 REP & MAINT-REAL PROPERT	4,616.71	117,575.32
	527200 REP & MAINT-MOTOR VEHICL		6,003.99
	533100 HOUSEHOLD & INSTIT EXP	513.30	13,537.00
	534500 AGRICULTURAL SUPPLIES EX	3,706.85	5,406.67
	534800 CONST & MAINT SUP EXP	4,072.61	65,967.77
	538100 VEHICLE & EQUIP SUP EXP	458.30	7,908.64
	539100 INDIRECT COST ALLOWANCE	6,353.46	76,241.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,103.33	16,265.31
	548600 PEST CONTROL	384.91	4,618.92
	548700 REFUSE/RECYCLING		14,961.05
	548800 FIRE EXTINGUISHERS		3,480.75
	549200 JANITORIAL/SECURITY SRVS	106.70	1,356.62
	555510 SAAS SUBSCRIPTION FEES		7,871.41
	556100 INSURANCE EXPENSE	501.13	81,960.44
	Major Account 520000 Total	59,103.41	819,922.28
	Fund 56500 Expenditures Total	59,103.41	819,922.28
	Subprogram Revenues	56,521.67-	678,800.96-
	Subprogram Expenditures	59,103.41	819,922.28

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-	1,099,392.96-
	484500 REIMB NON-GOVT SOURCES		1,258.30-
	Major Account 480000 Total	91,616.08-	1,100,651.26-
	Fund 56500 Revenue Total	91,616.08-	1,100,651.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.02	312,279.32
	511400 ON CALL PAY	1,659.53	20,629.45
	511500 SHIFT DIFFERENTIAL PYMT	2,385.30	34,150.95
	512100 VACATION LEAVE EXPENSE	2,201.88	26,891.72
	512200 SICK LEAVE EXPENSE	1,145.52	21,854.66
	512300 HOLIDAY LEAVE EXPENSE	1,339.78	22,353.68
	512500 FUNERAL LEAVE EXPENSE		3,076.68
	512600 CIVIL LEAVE EXPENSE		187.78
	515100 RETIREMENT PLANS EXPENSE	2,309.22	33,052.19
	515200 FICA EXPENSE	2,246.86	31,602.10
	515500 HEALTH INSURANCE EXPENSE	6,000.86	113,354.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	41,397.97	623,266.00
	520000 Operating Expenses		
	521400 CIO CHARGES		16,340.55
	521900 AWARDS EXPENSE		106.44
	522201 TRAINING REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE	148.02	148.02
	523201 NATURAL GAS	633.49	55,313.67
	523202 ELECTRICITY	9,885.56	102,701.72
	523203 WATER	4,481.93	21,930.58
	523204 SEWER	3,358.96	17,889.24
	523207 PROPANE		79.68
	523219 OTHER UTILITY		1,402.70
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	2,085.38	47,751.60
	527200 REP & MAINT-MOTOR VEHICL	150.00	10,220.04
	531100 OFFICE SUPPLIES EXPENSE		364.56
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		24.44
	533100 HOUSEHOLD & INSTIT EXP	2,222.35	10,468.02
	534500 AGRICULTURAL SUPPLIES EX		1,930.69

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		
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	3,010.97	39,354.91
	538100 VEHICLE & EQUIP SUP EXP	322.67	4,140.04
	539100 INDIRECT COST ALLOWANCE	8,471.28	101,655.36
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,851.25
	548600 PEST CONTROL		3,389.28
	548700 REFUSE/RECYCLING	1,947.00	21,641.60
	555510 SAAS SUBSCRIPTION FEES		3,809.60
	556100 INSURANCE EXPENSE		97,980.91
	559100 OTHER OPERATING EXP		5,283.12
	Major Account 520000 Total	36,717.61	570,478.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.50	107.50
	Major Account 570000 Total	107.50	220.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,700.00
	Major Account 580000 Total		2,700.00
	Fund 56500 Expenditures Total	78,223.08	1,196,664.90
	Subprogram Revenues	91,616.08	1,100,651.26
	Subprogram Expenditures	78,223.08	1,196,664.90

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-	123,645.96-
	484500 REIMB NON-GOVT SOURCES		99.89-
	Major Account 480000 Total	10,303.83-	123,745.85-
	Fund 56500 Revenue Total	10,303.83-	123,745.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,795.14	52,452.68
	511500 SHIFT DIFFERENTIAL PYMT	22.20	598.05
	512100 VACATION LEAVE EXPENSE	451.21	6,298.17
	512200 SICK LEAVE EXPENSE	5.47	2,110.95
	512300 HOLIDAY LEAVE EXPENSE	223.78	3,639.16
	515100 RETIREMENT PLANS EXPENSE	336.95	4,876.44
	515200 FICA EXPENSE	289.67	4,306.10
	515500 HEALTH INSURANCE EXPENSE	2,709.94	33,608.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	7,834.36	108,514.40
	520000 Operating Expenses		
	521400 CIO CHARGES		2,436.80
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	52.79	1,794.93
	523202 ELECTRICITY	574.15	7,110.67
	523203 WATER	141.09	871.28
	523204 SEWER	67.44	429.91
	526100 REP & MAINT-REAL PROPERT	282.00	19,080.56
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	135.73	1,529.62
	538100 VEHICLE & EQUIP SUP EXP	50.48	668.35
	539100 INDIRECT COST ALLOWANCE	1,376.58	16,518.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	74.99	1,179.99
	548600 PEST CONTROL		534.72
	548700 REFUSE/RECYCLING	197.36	1,085.00
	549200 JANITORIAL/SECURITY SRVS	1,362.86	17,904.56
	556100 INSURANCE EXPENSE		3,484.11
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	4,315.47	75,913.75
	Fund 56500 Expenditures Total	12,149.83	184,428.15
	Subprogram Revenues	10,303.83-	123,745.85-

Secure Version - Prior Month
As of June 30, 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	12,149.83	184,428.15

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	390.80-	15,088.57-
	Major Account 490000 Total	390.80-	15,088.57-
	Fund 56500 Revenue Total	390.80-	15,117.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	103,237.23	676,509.57
	532100 NON-CAPITALIZED EQUIP PU	4,795.93-	11,454.20
	534700 ENG TECH & COMM SUP EXP	148.84	148.84
	542500 ENG & ARCH SERVICES	5,851.85-	44,983.15
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	Major Account 520000 Total	92,738.29	753,562.31
	580000 Capital Outlay		
	581200 BUILDINGS	9,225.00	36,702.96
	587500 CIP - IMPROV TO BUILD		120,924.11
	Major Account 580000 Total	9,225.00	157,627.07
	Fund 56500 Expenditures Total	101,963.29	911,189.38
	Subprogram Revenues	390.80-	15,117.46-
	Subprogram Expenditures	101,963.29	911,189.38
	Program Revenues	4,480,616.42-	50,699,358.69-
	Program Expenditures	3,951,530.63	50,589,433.91

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	624,707,595.11-	5,795,594,079.59-
		Major Account 460000 Total	624,707,595.11-	5,795,594,079.59-
		Fund 40000 Revenue Total	624,707,595.11-	5,795,594,079.59-
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	624,707,595.11-	5,795,581,794.59-

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	975.00-	11,944.90-
	Major Account 470000 Total	975.00-	9,184,169.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,971.35-	166,607.60-
	484500 REIMB NON-GOVT SOURCES		404.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	12,971.35-	186,348.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	13,946.35-	9,374,145.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,570.88	2,445,005.84
	511300 OVERTIME PAYMENTS	953.66	1,551.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7.47
	512100 VACATION LEAVE EXPENSE	23,863.13	264,649.12
	512200 SICK LEAVE EXPENSE	8,507.51	154,361.70
	512300 HOLIDAY LEAVE EXPENSE	11,498.51	170,344.05
	512500 FUNERAL LEAVE EXPENSE		1,019.27
	515100 RETIREMENT PLANS EXPENSE	16,883.26	226,277.56
	515200 FICA EXPENSE	16,245.34	217,326.33
	515500 HEALTH INSURANCE EXPENSE	37,674.30	485,524.95
	516200 TUITION ASSISTANCE	1,254.00	2,508.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	296,450.59	3,993,436.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,585.18-	7,113.32
	521400 CIO CHARGES		228,698.17
	521401 CNC COSTS	33,891.17	410,836.78
	521410 OCIO-HARDWARE NON CAP	5,692.00	68,304.00
	521431 OCIO-SOFTWARE RENEWAL		3,480.15
	521441 OCIO-COMMUNICATIONS	120.16	13,049.20

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	2,434.00	879,720.90
	521500 PUBLICATION & PRINT EXP	12,049.34-	25,195.87
	521900 AWARDS EXPENSE		354.25
	522100 DUES & SUBSCRIPTION EXP	200.00	14,401.55
	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	46,838.61
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	17,920.07
	531100 OFFICE SUPPLIES EXPENSE	41.75	1,753.25
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED EQUIP PU		2,218.00
	532200 PERSONAL COMPUTING EQUIPMENT		356.49
	534900 MISCELLANEOUS SUP EXP	17.87	308.10
	541200 PURCHASING ASSESSMENT		207.00-
	543100 IT CONSULTING-SOFTWARE		603,450.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	158,625.25
	543300 IT CONSULTING-OTHER	6,300.00	12,600.00
	548700 REFUSE/RECYCLING		84.00
	555340 COTS MAINTENANCE	1,937.50	68,357.09
	555510 SAAS SUBSCRIPTION FEES		3,959,630.23
	556100 INSURANCE EXPENSE		603.81
	559100 OTHER OPERATING EXP		51,678.61
	Major Account 520000 Total	25,667.13	6,762,358.56
	570000 Travel Expenses		
	571100 LODGING	1,805.94	3,476.95
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		557.73
	572100 COMMERCIAL TRANSPORTATIO		2,415.34
	574500 PERSONAL VEHICLE MILEAGE		266.66
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	1,805.94	7,180.63
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	89,539.30
	Major Account 580000 Total	8,953.93	99,338.16

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>332,877.59</u>	<u>10,862,314.33</u>
	Subprogram Revenues	<u>13,946.35</u>	<u>9,374,145.84</u>
	Subprogram Expenditures	<u>332,877.59</u>	<u>10,862,314.33</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	624,721,541.46-	5,804,997,953.17-
	Program Expenditures	332,877.59	10,862,314.33

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	77,540.69-	50,673.93
	511600 PER DIEM PAYMENTS	250.00	9,000.00
	512100 VACATION LEAVE EXPENSE	700.71	14,312.00
	512200 SICK LEAVE EXPENSE	770.55	8,701.83
	512300 HOLIDAY LEAVE EXPENSE	665.26	9,948.11
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.36	12,926.65
	515200 FICA EXPENSE	1,003.31	13,489.91
	515500 HEALTH INSURANCE EXPENSE	855.52	10,265.51
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	72,298.98-	129,389.71
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL		90.05
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		544.00-
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		21,193.46
	Major Account 520000 Total		29,854.37
	Fund 26520 Expenditures Total	72,298.98-	159,244.08
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		
	511100 PERMANENT SALARIES-WAGES	88,710.00	88,710.00
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total	88,710.00	90,793.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17-	10.17-
	521400 CIO CHARGES		12,803.51
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP	19.24-	19.24-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	524600 RENT EXPENSE-BUILDINGS	255.59	3,146.05
	524900 RENT EXP-DEPR SURCHARGE	86.31	989.45
	527200 REP & MAINT-MOTOR VEHICL	1.85-	5,891.00
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP	282.87	3,017.27
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	593.51	26,538.39
	570000 Travel Expenses		
	571100 LODGING		2,394.30
	571800 MEALS - TRAVEL STATUS	63.00	697.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	63.00	3,933.28
	Fund 26670 Expenditures Total	89,366.51	121,265.24
	Subprogram Revenues		713.08-
	Subprogram Expenditures	17,067.53	280,509.32
	Program Revenues		713.08-
	Program Expenditures	17,067.53	280,509.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	321.22-	3,465.51-
		Major Account 480000 Total	321.22-	3,465.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,569.00-
		Major Account 490000 Total		59,569.00-
		Fund 28910 Revenue Total	321.22-	63,034.51-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	53,937.27	80,932.52
		Major Account 520000 Total	53,937.27	80,932.52
		Fund 28910 Expenditures Total	53,937.27	80,932.52
		Subprogram Revenues	321.22-	63,034.51-
		Subprogram Expenditures	53,937.27	91,795.02
		Program Revenues	321.22-	63,034.51-
		Program Expenditures	53,937.27	91,795.02

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	35,869.50	63,568.04
	541700 LEGAL RELATED EXPENSE	10,583.13	36,911.83
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID		428,456.23
	Major Account 520000 Total	46,452.63	529,130.18
	Fund 10000 Expenditures Total	46,452.63	529,130.18
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.48-	331.42-
	Major Account 480000 Total	28.48-	331.42-
	Fund 58930 Revenue Total	28.48-	331.42-
	Subprogram Revenues	28.48-	331.42-
	Subprogram Expenditures	46,452.63	529,130.18
	Program Revenues	28.48-	331.42-
	Program Expenditures	46,452.63	529,130.18

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	40,347.57	479,545.46
	554900 OTHER CONTRACTUAL SERVICES		820,260.00
	559100 OTHER OPERATING EXP	333.84	4,004.29
	559101 CLAIMS PAID	1,644,738.88	19,329,749.28
	Major Account 520000 Total	1,685,420.29	20,633,559.03
	Fund 58920 Expenditures Total	1,685,420.29	20,633,559.03
	Subprogram Revenues		20,973,346.00-
	Subprogram Expenditures	1,685,420.29	20,633,559.03
	Program Revenues		20,973,346.00-
	Program Expenditures	1,685,420.29	20,633,559.03

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	59,922.07	11,990,972.63-
	Major Account 470000 Total	59,922.07	11,990,972.63-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	170,235.45-	870,235.45-
	Major Account 490000 Total	170,235.45-	870,235.45-
	Fund 58910 Revenue Total	110,313.38-	12,861,208.08-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	138,940.13
	541700 LEGAL RELATED EXPENSE		933.33
	554900 OTHER CONTRACTUAL SERVICES	76,326.50	472,792.93
	555310 COTS LICENSE FEES		113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL	17,708.82	464,274.25
	556300 SURETY & NOTARY BONDS	100.00	544.00
	559101 CLAIMS PAID	412,538.31	3,806,433.86
	559104 THIRD PARTY-PROP DAMAGE	7,414.68	96,658.02
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	524,824.59	8,622,499.85
	Fund 58910 Expenditures Total	524,824.59	8,622,499.85
	Subprogram Revenues	110,313.38-	12,861,208.08-
	Subprogram Expenditures	524,824.59	8,622,499.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.90-	1,186.87-
	Major Account 480000 Total	306.90-	1,186.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 58940 Revenue Total	306.90-	151,186.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	60,927.00	199,209.00
	Major Account 520000 Total	60,927.00	199,209.00
	Fund 58940 Expenditures Total	60,927.00	199,209.00
	Subprogram Revenues	306.90-	151,186.87-
	Subprogram Expenditures	60,927.00	199,209.00
	Program Revenues	110,620.28-	13,012,394.95-
	Program Expenditures	585,751.59	8,821,708.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	56,231.89	770,677.41
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	5,213.62	57,297.36
	512200 SICK LEAVE EXPENSE	1,689.27	38,196.57
	512300 HOLIDAY LEAVE EXPENSE	3,344.75	52,971.64
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	4,978.38	68,900.86
	515200 FICA EXPENSE	4,701.38	65,101.28
	515500 HEALTH INSURANCE EXPENSE	12,658.21	175,053.02
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	88,817.50	1,251,824.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.59-	55.56-
	521400 CIO CHARGES	53.20	39,380.14
	521431 OCIO-SOFTWARE RENEWAL		5,076.55
	521500 PUBLICATION & PRINT EXP	1,176.15-	755.75-
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP	7,500.00	18,394.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		696.90
	524600 RENT EXPENSE-BUILDINGS	1,735.47	18,263.43
	524900 RENT EXP-DEPR SURCHARGE	664.07	7,432.36
	531100 OFFICE SUPPLIES EXPENSE		214.48
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	17.87	199.50
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		141.00-
	547300 INTERPRETER SERVICES		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		461.21
	559100 OTHER OPERATING EXP		524,630.76-
	Major Account 520000 Total	8,697.87	431,345.11-
	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	97,515.37	821,493.01
	Subprogram Revenues		2,216.16-
	Subprogram Expenditures	97,515.37	821,493.01

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	530,002.47-	4,598,550.78-
	Major Account 470000 Total	530,002.47-	4,598,550.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,725.20-	47,081.51-
	Major Account 480000 Total	3,725.20-	47,081.51-
	Fund 58010 Revenue Total	533,727.67-	4,645,632.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,744.20	244,301.82
	511200 TEMPORARY SALARIES-WAGE	396,581.12	4,082,585.35
	511300 OVERTIME PAYMENTS	11,875.31	84,046.92
	511500 SHIFT DIFFERENTIAL PYMT	2,378.15	33,593.90
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	744.26	15,580.85
	512200 SICK LEAVE EXPENSE	654.13	9,863.65
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	16,560.43
	512400 MILITARY LEAVE EXPENSE		532.56
	512600 CIVIL LEAVE EXPENSE		117.39
	512700 INJURY LEAVE EXPENSE		1,519.71
	515100 RETIREMENT PLANS EXPENSE	1,945.98	20,580.66
	515200 FICA EXPENSE	32,174.53	330,942.83
	515500 HEALTH INSURANCE EXPENSE	25,755.02	357,213.01
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		45,630.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	492,965.47	5,282,499.21
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	4,176.32
	521431 OCIO-SOFTWARE RENEWAL		270.15
	521500 PUBLICATION & PRINT EXP	40.09-	527.81
	522100 DUES & SUBSCRIPTION EXP	1,307.40	2,924.70
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	2,969.49
	524700 RENT EXP-OTHER REAL PROP		2,317.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	677.74
	531200 IT SUPPLIES		28.47
	534900 MISCELLANEOUS SUP EXP	17.87	3,731.42
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		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
	556100 INSURANCE EXPENSE		19.72
	559100 OTHER OPERATING EXP		27,821.93
	Major Account 520000 Total	1,681.58	80,342.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		789.53
	Major Account 570000 Total		789.53
	Fund 58010 Expenditures Total	494,647.05	5,363,630.79
	Subprogram Revenues	533,727.67	4,645,632.29
	Subprogram Expenditures	494,647.05	5,363,630.79

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	410.39-	1,106.38
	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	410.39-	21,378.87
	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	410.39-	22,962.53
	Subprogram Revenues		23,028.48-
	Subprogram Expenditures	410.39-	22,962.53

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	4,157.00-	367,078.84-
	Major Account 470000 Total	4,157.00-	367,078.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.29-	10,654.59-
	483200 BUILDING & SPACE RENTAL		4,057.19-
	Major Account 480000 Total	750.29-	14,711.78-
	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	4,907.29-	381,790.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	17,148.41
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP	782.09-	9,246.72
	521900 AWARDS EXPENSE		658.25
	522100 DUES & SUBSCRIPTION EXP		6,737.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,145.94	37,766.28
	524700 RENT EXP-OTHER REAL PROP		406.25
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	13,570.08
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	23,981.68	110,865.15
	534900 MISCELLANEOUS SUP EXP	365.21	3,542.61
	542100 SOS TEMP SERV - PERSONNEL	5,793.87-	16,188.28
	547100 EDUCATIONAL SERVICES	12,050.00	110,550.00
	554130 VIDEO SERVICES	67.93	1,002.49
	Major Account 520000 Total	34,176.28	551,152.98
	570000 Travel Expenses		
	571100 LODGING		502.71
	571600 MEALS - TAXABLE		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		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	<u>34,176.28</u>	<u>561,012.36</u>
	Subprogram Revenues	<u><u>4,907.29-</u></u>	<u><u>381,790.62-</u></u>
	Subprogram Expenditures	<u><u>34,176.28</u></u>	<u><u>561,012.36</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.83-	587.32-
	Major Account 480000 Total	54.83-	587.32-
	Fund 58040 Revenue Total	54.83-	587.32-
	Subprogram Revenues	54.83-	587.32-
	Program Revenues	538,689.79-	5,053,254.87-
	Program Expenditures	625,928.31	6,769,098.69

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	509.78-	12,743.59-
	486203 ADMIN FEE	1,182.56-	12,418.26-
	Major Account 480000 Total	1,692.34-	25,161.85-
	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	1,692.34-	1,141,321.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,359.79	296,018.46
	512100 VACATION LEAVE EXPENSE	1,838.14	29,912.35
	512200 SICK LEAVE EXPENSE	2,082.10	11,680.75
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	20,808.79
	512500 FUNERAL LEAVE EXPENSE		688.36
	515100 RETIREMENT PLANS EXPENSE	2,071.41	26,889.78
	515200 FICA EXPENSE	1,848.86	24,263.32
	515500 HEALTH INSURANCE EXPENSE	10,588.93	127,067.29
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.40	540,331.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,262.68-	4,926.44-
	521400 CIO CHARGES	31.92	14,970.51
	521500 PUBLICATION & PRINT EXP	1,623.23-	543.53
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	7,250.29
	524900 RENT EXP-DEPR SURCHARGE	229.32	2,773.89
	531100 OFFICE SUPPLIES EXPENSE	10.67	20.67
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		180.00-
	543500 MGT CONSULTANT SERVICES	20,833.33	362,461.54
	554900 OTHER CONTRACTUAL SERVICES	16,789.35	200,781.55
	556100 INSURANCE EXPENSE		61.71
	559100 OTHER OPERATING EXP		45,739.39
	Major Account 520000 Total	28,608.07	703,024.16

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	70,780.47	1,243,760.65
	Subprogram Revenues	1,692.34	1,141,321.44
	Subprogram Expenditures	70,780.47	1,243,760.65

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

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As of June 30, 2026

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	3,510.55-	51,477.37-
	Major Account 480000 Total	3,510.55-	51,477.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenue Total	3,510.55-	448,522.63
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,900.05	19,076.73
	516200 TUITION ASSISTANCE	78,652.81	256,728.41
	Major Account 510000 Total	84,552.86	275,805.14
	Fund 26590 Expenditures Total	84,552.86	275,805.14
	Subprogram Revenues	3,510.55-	448,522.63
	Subprogram Expenditures	84,552.86	275,805.14

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>
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	788.73-	21,854.09-
	486200 CONTRIBUTIONS	472,688.37-	5,849,447.83-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	473,477.10-	5,893,491.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 68015 Revenue Total	473,477.10-	5,093,491.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	368,883.48	5,770,032.76
	Major Account 520000 Total	368,883.48	5,770,032.76
	Fund 68015 Expenditures Total	368,883.48	5,770,032.76
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.23-	9,073.67-
	486200 CONTRIBUTIONS	132,507.96-	1,567,323.55-
	Major Account 480000 Total	133,262.19-	1,576,397.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	133,262.19-	1,436,397.22-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	143,563.90	1,480,090.31
	Major Account 520000 Total	143,563.90	1,480,090.31
	Fund 68016 Expenditures Total	143,563.90	1,480,090.31
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	4,967.17-	63,426.56-
	Major Account 480000 Total	4,967.17-	63,426.56-
	Fund 68921 Revenue Total	4,967.17-	63,426.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,075.90	418,656.78
	Major Account 520000 Total	35,075.90	418,656.78
	Fund 68921 Expenditures Total	35,075.90	418,656.78
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.01-	36,462.15-
	Major Account 480000 Total	583.01-	36,462.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,034,601.16
	Major Account 490000 Total		3,034,601.16
	Fund 68922 Revenue Total	583.01-	2,998,139.01
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	89.25-	1,070.79-
	486201 PREMIUM PAYMENT	9,825.52-	112,325.54-
	Major Account 480000 Total	9,914.77-	113,396.33-
	Fund 68938 Revenue Total	9,914.77-	113,396.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,825.52	112,325.46
	Major Account 520000 Total	9,825.52	112,325.46
	Fund 68938 Expenditures Total	9,825.52	112,325.46

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	145.85-	1,703.40-
	486201 PREMIUM PAYMENT	1,785.72-	19,859.68-
	Major Account 480000 Total	1,931.57-	21,563.08-
	Fund 68939 Revenue Total	1,931.57-	21,563.08-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,785.72	19,859.68
	Major Account 520000 Total	1,785.72	19,859.68
	Fund 68939 Expenditures Total	1,785.72	19,859.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,020.76-	413,804.24-
	486200 CONTRIBUTIONS	23,879,601.93-	289,620,444.91-
	486201 PREMIUM PAYMENT	188,231.50-	2,001,089.66-
	486500 MISCELLANEOUS ADJUSTMENT		23,888,491.29-
	Major Account 480000 Total	24,082,854.19-	315,923,830.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,034,601.16-
	493200 OPERATING TRANSFERS OUT		976,027.11
	Major Account 490000 Total		2,058,574.05-
	Fund 68960 Revenue Total	24,082,854.19-	317,982,404.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	485,259.26	5,764,617.42
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	30,883,478.60	318,519,732.90
	Major Account 520000 Total	31,368,737.86	324,356,263.51
	Fund 68960 Expenditures Total	31,368,737.86	324,356,263.51
	Subprogram Revenues	24,706,990.00-	320,760,770.32-
	Subprogram Expenditures	31,927,872.38	332,157,228.50
	Program Revenues	24,712,192.89-	321,453,566.41-
	Program Expenditures	32,083,205.71	333,676,794.29

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	13,470.25	174,150.11
	512100 VACATION LEAVE EXPENSE	2,149.71	19,044.69
	512200 SICK LEAVE EXPENSE	206.68	9,581.51
	512300 HOLIDAY LEAVE EXPENSE	832.98	12,461.92
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	16,159.64
	515200 FICA EXPENSE	1,181.40	15,368.81
	515500 HEALTH INSURANCE EXPENSE	3,249.66	40,475.65
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,338.16	289,606.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59-	2.29-
	521400 CIO CHARGES	10.64	7,221.03
	521431 OCIO-SOFTWARE RENEWAL		360.20
	521500 PUBLICATION & PRINT EXP	304.43-	432.51
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	5,924.69
	524900 RENT EXP-DEPR SURCHARGE	187.43	2,266.80
	531100 OFFICE SUPPLIES EXPENSE	148.78	362.07
	534900 MISCELLANEOUS SUP EXP	17.87	184.54
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		9.00-
	541500 LEGAL SERVICES EXPENSE		5,147.80
	541700 LEGAL RELATED EXPENSE		118.00
	555510 SAAS SUBSCRIPTION FEES		945.00
	556100 INSURANCE EXPENSE		37.92
	559100 OTHER OPERATING EXP		5,005.19
	Major Account 520000 Total	540.58	29,894.46
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50

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			
	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	22,878.74	320,520.14
	Subprogram Revenues		9.66-
	Subprogram Expenditures	22,878.74	320,520.14
	Program Revenues		9.66-
	Program Expenditures	22,878.74	320,520.14

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		4,053.39-
	Major Account 490000 Total		4,053.39-
	Fund 10000 Revenue Total		5,414.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,869.43	1,186,168.33
	511300 OVERTIME PAYMENTS	518.79	5,523.86
	511400 ON CALL PAY	1,360.23	22,005.66
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,077.30
	511800 COMPENSATORY TIME PAID	477.92	5,568.20
	512100 VACATION LEAVE EXPENSE	7,443.73	101,378.59
	512200 SICK LEAVE EXPENSE	9,069.72	58,430.69
	512300 HOLIDAY LEAVE EXPENSE	5,729.52	82,631.25
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE		408.20
	515100 RETIREMENT PLANS EXPENSE	8,727.71	109,789.16
	515200 FICA EXPENSE	8,316.29	105,206.36
	515500 HEALTH INSURANCE EXPENSE	24,754.22	284,540.70
	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	158,353.96	1,994,865.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.82-	371.03
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 CIO CHARGES	102.52	58,908.71
	521410 OCIO-HARDWARE NON CAP		309.00
	521431 OCIO-SOFTWARE RENEWAL		59.04
	521500 PUBLICATION & PRINT EXP	817.17-	3,052.65
	521900 AWARDS EXPENSE		316.09
	522100 DUES & SUBSCRIPTION EXP		2,040.91
	522201 TRAINING REGISTRATION		1,036.36
	522600 JOB APPLICANT EXPENSE		601.16
	522800 E-COMMERCE OPER EXP		3.74
	523202 ELECTRICTY WELL FIELD	42,368.64	536,073.09
	523203 WATER		44,359.27

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		
	523204 SEWER		18,427.36
	523208 STEAM	40,000.00	592,614.60
	524600 RENT EXPENSE-BUILDINGS	72.00	696.00
	526100 REP & MAINT-REAL PROPERT	10,164.45	145,994.53
	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	460.52	10,056.59
	531200 IT SUPPLIES		369.76
	532100 NON-CAPITALIZED EQUIP PU	450.00	7,461.85
	533100 HOUSEHOLD & INSTIT EXP	2,295.40	24,108.05
	534500 AGRICULTURAL SUPPLIES EX	5,435.88	9,781.68
	534600 ED & RECREATIONAL SUP EX		418.51
	534800 CONST & MAINT SUP EXP	6,192.94	171,095.59
	534900 MISCELLANEOUS SUP EXP	234.31	1,737.72
	538100 VEHICLE & EQUIP SUP EXP	59.04	1,589.77
	538103 GROUNDS EQUIP SUP EXP		1,852.79
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		905.00-
	542500 ENG & ARCH SERVICES	830.00	25,563.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,136.15	15,546.15
	548600 PEST CONTROL	367.60	2,389.40
	548700 REFUSE/RECYCLING	179.90	15,586.78
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	862.00	10,453.15
	549200 JANITORIAL/SECURITY SRVS	30,910.00	362,813.00
	554900 OTHER CONTRACTUAL SERVICES		1,090.00
	555310 COTS LICENSE FEES		2,460.47
	556100 INSURANCE EXPENSE		34,552.94
	559100 OTHER OPERATING EXP	6,673.00	68,678.07
	Major Account 520000 Total	147,705.36	2,191,829.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	306,059.32	4,186,774.88

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	377.04-	4,435.17-
	483200 BUILDING & SPACE RENTAL		10,796.00-
	484100 OPERATING DONATIONS & CO		173.17-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	377.04-	15,412.91-
	Fund 26501 Revenue Total	377.04-	19,919.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	143.30	1,982.16
	526100 REP & MAINT-REAL PROPERT	560.50	4,796.00
	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	703.80	18,062.29
	Fund 26501 Expenditures Total	703.80	18,062.29
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.58-
	Major Account 480000 Total		358.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,948.43	14,948.43
	Major Account 490000 Total	14,948.43	14,948.43
	Fund 26503 Revenue Total	14,948.43	14,589.85
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	10.80-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.93-	9,382.74-
	Fund 26505 Revenue Total	.93-	9,382.74-
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

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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193.82-
	Major Account 480000 Total		193.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,080.48	8,080.48
	Major Account 490000 Total	8,080.48	8,080.48
	Fund 56505 Revenue Total	8,080.48	7,886.66
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,229.41-
	481200 GAIN OR LOSS-SALE OF INV		128,739.10-
	Major Account 480000 Total		146,968.51-
	Fund 66505 Revenue Total		146,968.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,231.33
	Major Account 520000 Total		1,231.33
	Fund 66505 Expenditures Total		1,231.33
	Subprogram Revenues	22,650.94	159,208.41-
	Subprogram Expenditures	306,763.12	4,215,074.49

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Agency Number065ADMINISTRATIVE SERVICES
Program Number685CAPITOL COMMISSION
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500CAPITOL RESTORATION-ARCHIVES			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		41.85-
	Major Account 480000 Total		41.85-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT	1,692.86	1,692.86
	Major Account 490000 Total	1,692.86	1,692.86
	Fund 26500 Revenue Total	1,692.86	1,651.01
	Subprogram Revenues	1,692.86	1,651.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.60-	460.83-
	Major Account 480000 Total	39.60-	460.83-
	Fund 26502 Revenue Total	39.60-	460.83-
	Subprogram Revenues	39.60-	460.83-

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>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		240.29-
	Major Account 480000 Total		240.29-
	Fund 10000 Revenue Total		240.29-
	Subprogram Revenues		240.29-
	Program Revenues	24,304.20	158,258.52-
	Program Expenditures	306,763.12	4,215,074.49

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As of June 30, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number901FACILITY IMPROVEMENTS
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	46,777.50	191,800.95
	Major Account 580000 Total	46,777.50	191,800.95
	Fund 38000 Expenditures Total	46,777.50	191,800.95
	Subprogram Expenditures	46,777.50	191,800.95
	Program Expenditures	46,777.50	191,800.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	274.50-	274.50-
	Major Account 520000 Total	274.50-	274.50-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,755,544.32	3,755,544.32
	587500 CIP - IMPROV TO BUILD	3,751,967.89-	274.50
	Major Account 580000 Total	3,576.43	3,755,818.82
	Fund 38000 Expenditures Total	3,301.93	3,755,544.32
	Subprogram Expenditures	3,301.93	3,755,544.32
	Program Expenditures	3,301.93	3,755,544.32

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		23,862.30
	523100 UTILITIES EXPENSE	1,685.21	20,873.67
	524600 RENT EXPENSE-BUILDINGS	48,715.02	550,911.60
	524900 RENT EXP-DEPR SURCHARGE	650.67	7,808.04
	534800 CONST & MAINT SUP EXP	7,968.00	57,768.00
	542500 ENG & ARCH SERVICES		8,505.00
	549500 HAZARDOUS WASTE DISPOSAL		54,925.54
	559100 OTHER OPERATING EXP		325.50
	Major Account 520000 Total	59,018.90	724,979.65
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,188,557.37	14,965,894.01
	Major Account 580000 Total	1,188,557.37	14,965,894.01
	Fund 38000 Expenditures Total	1,247,576.27	15,690,873.66
	Subprogram Expenditures	1,247,576.27	15,690,873.66
	Program Expenditures	1,247,576.27	15,690,873.66

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	2,665.30	129,173.20
	Major Account 580000 Total	2,665.30	129,173.20
	Fund 38000 Expenditures Total	2,665.30	129,173.20
	Subprogram Expenditures	2,665.30	129,173.20
	Program Expenditures	2,665.30	129,173.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	Fund 26520 Revenue Total	763,605.95-	9,163,271.40-
	Subprogram Revenues	763,605.95-	9,163,271.40-

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,020.43-	312,553.31-
	483201 BUILDING RENEWAL ASSESSMENT	559,107.82-	6,666,466.01-
	Major Account 480000 Total	586,128.25-	6,979,019.32-
	Fund 26670 Revenue Total	586,128.25-	6,979,019.32-
	Subprogram Revenues	586,128.25-	6,979,019.32-
	Program Revenues	1,349,734.20-	16,142,290.72-

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	886,538.21-	109,167.50
	526103 FIRE/LIFE SAFETY		9,236.00
	542500 ENG & ARCH SERVICES	24,200.00-	7,411.07
	Major Account 520000 Total	910,738.21-	125,814.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	886,250.10	886,250.10
	587500 CIP - IMPROV TO BUILD	168,268.41	562,156.41
	Major Account 580000 Total	1,054,518.51	1,448,406.51
	Fund 26670 Expenditures Total	143,780.30	1,574,221.08
	Subprogram Expenditures	143,780.30	1,740,133.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	500.00	41,800.00
	Major Account 520000 Total	500.00	133,280.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total	500.00	244,808.68
	Subprogram Expenditures	500.00	244,808.68
	Program Expenditures	144,280.30	2,041,848.06

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	66,363.83	1,335,304.35
	542500 ENG & ARCH SERVICES	4,000.00-	33,052.80
	Major Account 520000 Total	62,363.83	1,368,357.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	176,944.00	176,944.00
	Major Account 580000 Total	176,944.00	176,944.00
	Fund 26520 Expenditures Total	239,307.83	1,545,301.15
	Subprogram Expenditures	239,307.83	1,545,301.15

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	596,986.76-	34,837.40
	542500 ENG & ARCH SERVICES	3,167.00-	
	Major Account 520000 Total	600,153.76-	34,837.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	727,371.61	727,371.61
	Major Account 580000 Total	727,371.61	727,371.61
	Fund 26520 Expenditures Total	127,217.85	762,209.01
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	142,686.28-	
	542500 ENG & ARCH SERVICES	50,653.50-	11,175.00
	Major Account 520000 Total	193,339.78-	11,175.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	494,465.09	494,465.09
	Major Account 580000 Total	494,465.09	494,465.09
	Fund 26670 Expenditures Total	301,125.31	505,640.09
	Subprogram Expenditures	428,343.16	1,267,849.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		142,965.08
	542500 ENG & ARCH SERVICES		1,665.00
	Major Account 520000 Total		144,630.08
	Fund 26520 Expenditures Total		144,630.08
	Subprogram Expenditures		144,630.08
	Program Expenditures	667,650.99	3,003,051.63

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		245,752.00
	542500ENG & 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	2,149,885.74-	143,666.80
		526103 FIRE/LIFE SAFETY		27,600.00
		542500 ENG & ARCH SERVICES	31,333.00-	
		Major Account 520000 Total	2,181,218.74-	171,266.80
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	1,228,584.60	1,228,584.60
		587500 CIP - IMPROV TO BUILD	1,446,007.05	1,446,007.05
		Major Account 580000 Total	2,674,591.65	2,674,591.65
		Fund 26670 Expenditures Total	493,372.91	2,845,858.45
		Subprogram Expenditures	493,372.91	2,852,182.45

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Agency Number065ADMINISTRATIVE SERVICES
Program Number947HHS-ALLOCATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,146.48
	Major Account 520000 Total		5,146.48
	Fund 26670 Expenditures Total		5,146.48
	Subprogram Expenditures		5,146.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram008

<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	20,587.00	178,757.00
	542500 ENG & ARCH SERVICES		1,440.00
	Major Account 520000 Total	20,587.00	180,197.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total	20,587.00	292,080.29
	Subprogram Expenditures	20,587.00	292,080.29
	Program Expenditures	513,959.91	3,154,815.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
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		70,000.00
	Major Account 520000 Total		70,000.00
	Fund 26520 Expenditures Total		70,000.00
	Subprogram Expenditures		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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		28,357.95
	542500ENG & 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
	Major Account 520000 Total		37,996.20
	Fund 26520 Expenditures Total		37,996.20
	Subprogram Expenditures		37,996.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		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

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		8,324.00
	542500ENG & ARCH SERVICES		18,328.13
	Major Account 520000 Total		26,652.13
	Fund 26520 Expenditures Total		26,652.13
	Subprogram Expenditures		26,652.13
	Program Expenditures		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	517,500.00	1,672,645.16
	542500 ENG & ARCH SERVICES	11,205.00	108,278.10
	Major Account 520000 Total	528,705.00	1,780,923.26
	Fund 26520 Expenditures Total	528,705.00	1,780,923.26
	Subprogram Expenditures	528,705.00	1,780,923.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number949STATE COLLEGES-ALLOCATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	65,700.00	462,686.00
	542500ENG & ARCH SERVICES		99,914.41
	Major Account 520000 Total	65,700.00	562,600.41
	Fund 26520 Expenditures Total	65,700.00	562,600.41
	Subprogram Expenditures	65,700.00	562,600.41
	Program Expenditures	594,405.00	2,822,541.55

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	112,950.00	122,858.00
	526102 ADA REP/IMPROVEMENTS		7,938.25
	542500 ENG & ARCH SERVICES		2,125.00
	Major Account 520000 Total	112,950.00	132,921.25
	Fund 26520 Expenditures Total	112,950.00	132,921.25
	Subprogram Expenditures	112,950.00	132,921.25

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	112,950.00	449,379.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,875.00-	7,342.50
	Major Account 520000 Total	4,875.00-	7,342.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,822.50	9,822.50
	Major Account 580000 Total	9,822.50	9,822.50
	Fund 26520 Expenditures Total	4,947.50	17,165.00
	Subprogram Expenditures	4,947.50	17,165.00
	Program Expenditures	4,947.50	17,165.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.01
	Major Account 520000 Total		14.01
	Fund 26520 Expenditures Total		14.01
	Subprogram Expenditures		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
	Major Account 570000 Total		142.87
	Fund 26520 Expenditures Total		68,853.67
	Subprogram Expenditures		68,853.67
	Program Expenditures		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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number958VETERAN'S AFFAIRS LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,180.00	86,157.97
	542500 ENG & ARCH SERVICES		11,000.00
	Major Account 520000 Total	17,180.00	97,157.97
	Fund 26670 Expenditures Total	17,180.00	97,157.97
	Subprogram Expenditures	17,180.00	97,157.97

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		113,588.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total		117,001.00
	Fund 26670 Expenditures Total		117,001.00
	Subprogram Expenditures		117,001.00
	Program Expenditures	17,180.00	231,584.63

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	6,698.76-	
	Major Account 520000 Total	504,913.32-	
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	504,913.32	504,913.32
	587500 CIP - IMPROV TO BUILD	1,400.76	76,600.76
	Major Account 580000 Total	506,314.08	581,514.08
	Fund 26520 Expenditures Total	1,400.76	581,514.08
	Subprogram Expenditures	1,400.76	581,514.08
	Program Expenditures	1,400.76	581,514.08

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
	Major Account 520000 Total		27,147.00
	Fund 26520 Expenditures Total		27,147.00
	Subprogram Expenditures		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 Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 013

<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		25,732.50
	Major Account 520000 Total		25,732.50
	Fund 26520 Expenditures Total		25,732.50
	Subprogram Expenditures		25,732.50
	Program Expenditures		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 Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		5,026.19
	Major Account 520000 Total		5,026.19
	Fund 26670 Expenditures Total		5,026.19
	Subprogram Expenditures		5,026.19
	Program Expenditures		29,040.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
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	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,176.53	30,576.53
	Major Account 520000 Total	12,176.53	30,576.53
	Fund 26670 Expenditures Total	12,176.53	30,576.53
	Subprogram Expenditures	12,176.53	30,576.53
	Program Expenditures	12,176.53	30,576.53
	Agency Revenues	656,456,899.38	6,369,420,739.24
	Agency Expenditures	55,130,996.71	622,228,893.70

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	619.63-	5,859.68-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	575.00-	50,500.00-
	Major Account 480000 Total	1,194.63-	56,360.15-
	Fund 26610 Revenue Total	1,194.63-	75,440.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.50	7,131.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	550.00
	515200 FICA EXPENSE	56.04	587.64
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	818.54	8,645.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	191.91
	521400 CIO CHARGES	971.97	2,145.98
	521500 PUBLICATION & PRINT EXP	36.75	55.97
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	2,553.60
	524900 RENT EXP-DEPR SURCHARGE	74.34	892.08
	541100 ACCTG & AUDITING SERVICES	1,013.00	1,155.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	2,337.37	7,347.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	3,155.91	17,408.22
	Subprogram Revenues	1,194.63-	75,440.15-
	Subprogram Expenditures	3,155.91	17,408.22

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Agency Number066BD OF EXAM-ABSTRACTORS
Program Number058ENF OF STDS-ABSTRACT
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Revenues	<u>1,194.63-</u>	<u>75,440.15-</u>
	Program Expenditures	<u>3,155.91</u>	<u>17,408.22</u>
	Agency Revenues	<u>1,194.63-</u>	<u>75,440.15-</u>
	Agency Expenditures	<u>3,155.91</u>	<u>17,408.22</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	56,803.27	767,329.43
	511300 OVERTIME PAYMENTS		21.53
	511600 PER DIEM PAYMENTS	350.00	2,700.00
	511700 EMPLOYEE BONUSES		1,625.00
	512100 VACATION LEAVE EXPENSE	5,052.28	72,869.93
	512200 SICK LEAVE EXPENSE	1,862.85	32,077.47
	512300 HOLIDAY LEAVE EXPENSE	3,353.60	53,367.01
	512500 FUNERAL LEAVE EXPENSE		4,225.51
	512600 CIVIL LEAVE EXPENSE		485.95
	515100 RETIREMENT PLANS EXPENSE	5,022.51	69,668.16
	515200 OASDI EXPENSE	4,682.10	65,654.96
	515500 HEALTH INSURANCE EXPENSE	16,908.06	207,974.53
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	94,034.67	1,283,785.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.21-	28,843.37
	521400 OCIO EXP		48,091.64
	521420 OCIO VOICE EXP		9,955.11
	521430 LANG LINE EXP		5,043.97
	521500 PUBLICATION & PRINT EXP	1,306.79-	5,711.69
	522100 DUES & SUBSCRIPTION EXP		1,008.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		163.26
	524600 RENT EXPENSE-BUILDINGS	6,141.45	74,557.40
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	20,715.36
	527100 REP & MAINT-OFFICE EQUIP	401.18	1,392.54
	531100 OFFICE SUPPLIES EXPENSE	39.85	18,298.32
	532100 NON-CAPITALIZED EQUIP PU	551.00	551.00
	532200 PERS COMPUTING EQUIP	7,693.22	7,693.22

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		
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		37.00-
	541500 LEGAL SERVICES EXPENSE		41.00
	541700 LEGAL RELATED EXPENSE		174.08
	542100 SOS TEMP SERV - PERSONNEL		26.08-
	554900 OTHER CONTRACTUAL SERVICE		8,262.00
	556100 INSURANCE EXPENSE		1,058.74
	556300 SURETY & NOTARY BONDS		540.00
	559100 OTHER OPERATING EXP		239.48
	559110 OTHER-RECORDS SVC	241.78	2,044.03
	559120 OTHER - INTERP SERV		120.00
	Major Account 520000 Total	14,766.76	242,178.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		61.55
	574500 PERSONAL VEHICLE MILEAGE	349.46	3,834.63
	Major Account 570000 Total	349.46	3,896.18
	Fund 10000 Expenditures Total	109,150.89	1,529,860.36
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	2,557.10-	28,789.97-
	Major Account 480000 Total	2,557.10-	28,789.97-
	Fund 46730 Revenue Total	2,557.10-	595,064.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,194.29	330,395.67
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,721.93	18,077.04
	512200 SICK LEAVE EXPENSE	626.36	16,183.36
	512300 HOLIDAY LEAVE EXPENSE	1,660.16	22,220.73
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,486.30	29,039.50
	515200 OASDI EXPENSE	2,346.55	27,336.42
	515500 HEALTH INSURANCE EXPENSE	6,875.38	85,547.19
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	44,910.97	532,947.68
	520000 Operating Expenses		

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		
	521420 OCIO - VOICE	5.32	366.30
	522100 DUES & SUBSCRIPTION EXP	325.00	5,376.00
	522200 CONFERENCE REGISTRATION		1,080.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	330.32	7,272.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.40
	Major Account 570000 Total		163.40
	Fund 46730 Expenditures Total	45,241.29	540,383.38
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	1,462.43-	15,138.07-
	Major Account 480000 Total	1,462.43-	15,138.07-
	Fund 46740 Revenue Total	1,462.43-	202,538.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.48	92,688.26
	511300 OVERTIME PAYMENTS		8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,475.93	9,855.37
	512200 SICK LEAVE EXPENSE	135.10	4,587.94
	512300 HOLIDAY LEAVE EXPENSE	512.02	6,060.38
	515100 RETIREMENT PLANS EXPENSE	766.77	8,476.26
	515200 OASDI EXPENSE	708.68	9,442.11
	515500 HEALTH INSURANCE EXPENSE	3,266.70	35,664.72
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	14,982.68	167,489.37
	520000 Operating Expenses		
	521420 OCIO-VOICE	5.32	366.20
	521430 LANG LINE EXP		347.13
	522100 DUES & SUBSCRIPTION EXP	325.00	5,376.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	330.32	6,589.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60

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		
	574500 PERSONAL VEHICLE MILEAGE		164.06
	Major Account 570000 Total		1,394.66
	Fund 46740 Expenditures Total	15,313.00	175,473.36
	Subprogram Revenues	4,019.53-	797,958.15-
	Subprogram Expenditures	169,705.18	2,245,717.10
	Program Revenues	4,019.53-	797,958.15-
	Program Expenditures	169,705.18	2,245,717.10
	Agency Revenues	4,019.53-	797,958.15-
	Agency Expenditures	169,705.18	2,245,717.10

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	13,465.07	166,859.57
	512100 VACATION LEAVE EXPENSE	244.03	8,359.35
	512200 SICK LEAVE EXPENSE	77.06	2,211.84
	512300 HOLIDAY LEAVE EXPENSE	725.59	10,853.89
	512500 FUNERAL LEAVE EXPENSE		178.66
	515100 RETIREMENT PLANS EXPENSE	1,086.64	14,101.67
	515200 FICA EXPENSE	1,057.07	13,883.15
	515500 HEALTH INSURANCE EXPENSE	2,236.32	21,990.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,891.78	239,390.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	2,512.55
	521400 CIO CHARGES	802.20	8,407.49
	521500 PUBLICATION & PRINT EXP		21,156.48
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	171.87	3,894.67
	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	143.00-	25.00-
	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	842.60	106,414.11
	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	126.23-	10,375.50
	571600 MEALS - TAXABLE	86.00	283.11
	571800 MEALS - TRAVEL STATUS	86.00	1,017.14
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE	142.10	4,132.12
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total	187.87	16,505.43
	Fund 10000 Expenditures Total	19,922.25	362,309.95
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	50.00-	2,650.00-
	Major Account 480000 Total	50.00-	2,650.00-
	Fund 26810 Revenue Total	50.00-	2,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total		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		4,448.88
	Subprogram Revenues	50.00-	3,757.02-
	Subprogram Expenditures	19,922.25	366,758.83

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.54
	Major Account 510000 Total		753.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,109.62
	574500 PERSONAL VEHICLE MILEAGE		6,176.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		7,305.14
	Fund 10000 Expenditures Total		8,058.68
	Subprogram Expenditures		8,058.68
	Program Revenues	50.00-	3,757.02-
	Program Expenditures	19,922.25	374,817.51
	Agency Revenues	50.00-	3,757.02-
	Agency Expenditures	19,922.25	374,817.51

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	33,060.55	361,376.35
	511300 OVERTIME PAYMENTS	90.51	90.51
	511800 COMPENSATORY TIME PAID	331.09	4,010.67
	512100 VACATION LEAVE EXPENSE	481.86	18,607.74
	512200 SICK LEAVE EXPENSE	314.12	6,139.99
	512300 HOLIDAY LEAVE EXPENSE	1,799.35	23,733.06
	512500 FUNERAL LEAVE EXPENSE		857.50
	515100 RETIREMENT PLANS EXPENSE	2,701.51	31,421.86
	515200 FICA EXPENSE	2,606.52	30,335.93
	515500 HEALTH INSURANCE EXPENSE	6,533.52	74,688.77
	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	47,919.03	560,461.31
	520000 Operating Expenses		
	521100 POSTAGE	24.59	337.21
	521400 CIO CHARGES	1,289.57	34,535.18
	521500 Copier & Printing Expenses		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	260.00	7,520.24
	522109 Blackbaud		12,185.95
	522113 CHAMBER DUES	500.00	1,000.00
	522115 Docusign		2,771.50
	522201 CONFERENCE REGISTRATION		100.00
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		373.60
	524600 RENT	6,845.40	80,627.40

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		
	531100 OFFICE SUPPLIES	764.84-	2,164.70
	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		25.00-
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM		124.41
	543501 Professional Services	1,578.25	6,035.25
	543510 Cont Svcs: Other	51,000.00-	39,064.21
	556100 INSURANCE EXPENSE		795.77
	Major Account 520000 Total	41,267.03-	214,419.55
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	421.80-	6,332.54
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	152.60	726.87
	572102 PD COMMERCIAL TRAVEL		392.98
	573105 AHW TSB		2,041.31
	574501 PERSONAL VEHICLE	174.00	4,155.66
	575100 Misc Travel Expenses		344.55
	575102 PD MISC TRAVEL		451.95
	Major Account 570000 Total	95.20-	14,462.66
	Fund 10000 Expenditures Total	6,556.80	789,343.52
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	657.97-	6,496.45-
	Major Account 480000 Total	657.97-	6,496.45-
	Fund 26901 Revenue Total	657.97-	83,936.25-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	570000 Travel Expenses		
	571800 1% Meals: UNK Library		98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		301.80
	Fund 26901 Expenditures Total		10,301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		266,400.00-
	Major Account 460000 Total		266,400.00-
	Fund 46910 Revenue Total		266,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,721.14	156,853.84
	511800 COMPENSATORY TIME PAID	571.97	2,978.25
	512100 VACATION LEAVE EXPENSE	1,720.33	22,192.40
	512200 SICK LEAVE EXPENSE	533.43	23,942.49
	512300 HOLIDAY LEAVE EXPENSE	589.63	12,068.88
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,062.24	16,349.39
	515200 FICA EXPENSE	963.58	15,153.96
	515500 HEALTH INSURANCE EXPENSE	5,150.50	66,774.98
	519100 OTHER PERSONAL SERV EXP	49.06	49.06
	Major Account 510000 Total	21,361.88	316,622.36
	520000 Operating Expenses		
	522200 Conf Registrations		2,092.00
	522600 JOB APPLICANT EXPENSE		67.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	543510 CONTRACTUAL SERVICES SPECIALS	51,000.00	2,500.00
	Major Account 520000 Total	51,000.00	4,773.00
	570000 Travel Expenses		
	571101 Staff Lodging		1,829.52
	571800 Meals- Travel Status/Per Diem		650.84
	572102 PD Commercial travel	1,559.60	3,048.32
	575100 Misc Travel Expenses		1,301.08
	Major Account 570000 Total	1,559.60	6,829.76
	Fund 46910 Expenditures Total	73,921.48	328,225.12
	Subprogram Revenues	657.97-	351,073.45-
	Subprogram Expenditures	80,478.28	1,127,870.44

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900	ART COUNCIL CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.84-	828.69-
		Major Account 480000 Total	72.84-	828.69-
		Fund 26900 Revenue Total	72.84-	828.69-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,066.22
		543510 Cont Svcs: Other	6,760.00	1,760.00
		Major Account 520000 Total	6,760.00	5,826.22
		Fund 26900 Expenditures Total	6,760.00	5,826.22
		Subprogram Revenues	72.84-	828.69-
		Subprogram Expenditures	6,760.00	5,826.22
		Program Revenues	730.81-	351,902.14-
		Program Expenditures	87,238.28	1,133,696.66

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		148,196.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set	12,766.00-	10,619.00
	593123 ALG	21,454.00-	15,000.00
	593124 UNK APG Reimburse	433.00-	29,861.95
	593125 APAL Grants	61,468.00-	19,677.00
	593132 Mini Grants	10,260.00-	
	593133 AiSC-Floating	3,420.00-	
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		287,217.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant	539,670.00	980,910.00
	Major Account 590000 Total	429,869.00	1,920,012.95
	Fund 10000 Expenditures Total	429,869.00	1,920,012.95
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,677.49-	58,419.17-
	Major Account 470000 Total	4,677.49-	58,419.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,291.47-	11,006.44-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,291.47-	13,111.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		246,493.37-
	Major Account 490000 Total		246,493.37-
	Fund 26910 Revenue Total	5,968.96-	318,023.98-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense	13.70	24.70
	522102 Artwork Archive		750.00
	522200 Conference Registration		195.00
	543196 NCD Panelists	600.00	1,650.00
	543510 NCD Contract Svcs		1,368.06
	Major Account 520000 Total	613.70	3,987.76
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem		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
	Major Account 570000 Total		498.81
	590000 Government Aid		
	593167 NCD-CCCF	320,197.00	320,197.00
	Major Account 590000 Total	320,197.00	320,197.00
	Fund 26910 Expenditures Total	320,810.70	324,683.57
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		760,797.00-
	Major Account 460000 Total		760,797.00-
	Fund 46910 Revenue Total		760,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	7,500.00	132,553.00
	594122 AiSC-Set_Basic	12,766.00	49,685.00
	594123 ALG_Basic	21,454.00	117,392.00
	594124 APG_Basic	15,855.00	268,605.00
	594125 APAL Grants	61,468.00	112,548.00
	594132 Mini Grants_Basic	12,140.00	62,352.00
	594133 AiSC-Floating_Basic	3,420.00	52,320.00
	594134 NTP Grants_Basic	2,900.00	40,123.00
	594135 SBA Grants	1,530.00	40,037.00
	594141 Contractual Partners_Basic	11,029.00	47,059.00
	594142 I-80 Grants	4,600.00	6,600.00
	Major Account 590000 Total	154,662.00	929,274.00
	Fund 46910 Expenditures Total	154,662.00	929,274.00
	Subprogram Revenues	5,968.96-	1,078,820.98-
	Subprogram Expenditures	905,341.70	3,173,970.52
	Program Revenues	5,968.96-	1,078,820.98-
	Program Expenditures	905,341.70	3,173,970.52

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	1,755.67-	9,263.10-
	Major Account 480000 Total	1,755.67-	9,263.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,110,367.00-
	Major Account 490000 Total		2,110,367.00-
	Fund 26920 Revenue Total	1,755.67-	2,119,630.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,219.43
	512100 VACATION LEAVE EXPENSE		474.76
	512200 SICK LEAVE EXPENSE		721.63
	512300 HOLIDAY LEAVE EXPENSE		911.55
	515100 RETIREMENT PLANS EXPENSE		2,046.39
	515200 FICA EXPENSE		2,020.46
	515500 HEALTH INSURANCE EXPENSE		2,979.43
	Major Account 510000 Total		34,373.65
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	18,368.42	18,368.42
	Major Account 520000 Total	18,368.42	18,368.42
	590000 Government Aid		
	593100 GRANTS		1,394,763.00
	Major Account 590000 Total		1,394,763.00
	Fund 26920 Expenditures Total	18,368.42	1,447,505.07
	Subprogram Revenues	1,755.67-	2,119,630.10-
	Subprogram Expenditures	18,368.42	1,447,505.07
	Program Revenues	1,755.67-	2,119,630.10-
	Program Expenditures	18,368.42	1,447,505.07
	Agency Revenues	8,455.44-	3,550,353.22-
	Agency Expenditures	1,010,948.40	5,755,172.25

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	121,446.40	1,615,319.56
	511300 OVERTIME PAYMENTS	65.26	5,838.42
	511800 COMPENSATORY TIME PAID	433.45	1,388.37
	512100 VACATION LEAVE EXPENSE	12,579.59	144,135.27
	512200 SICK LEAVE EXPENSE	9,438.98	76,000.81
	512300 HOLIDAY LEAVE EXPENSE	7,319.37	112,393.34
	512500 FUNERAL LEAVE EXPENSE		923.48
	512600 CIVIL LEAVE EXPENSE		573.60
	515100 RETIREMENT PLANS EXPENSE	11,327.96	146,506.98
	515200 OASDI EXPENSE	10,549.84	137,602.05
	515500 HEALTH INSURANCE EXPENSE	37,849.12	447,793.10
	Major Account 510000 Total	211,009.97	2,688,474.98
	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-
	542100 SOS TEMP SERV - PERSONNEL	1,141.62	1,141.62
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	49,860.00
	Major Account 520000 Total	2,941.62	65,823.39
	Fund 10000 Expenditures Total	213,951.59	2,754,298.37
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.76-	1,697.20-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	146.76-	117.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,137.12-
	Major Account 490000 Total		1,137.12-
	Fund 27010 Revenue Total	146.76-	1,254.32-
40000 FEDERAL GENERAL FUND			

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	677.15-	5,979.72
	521300 FREIGHT EXPENSE		42.25
	521400 CIO CHARGES	153.88	72,592.70
	521500 PUBLICATION & PRINT EXP	311.43-	15,036.29
	521900 AWARDS EXPENSE		28.20
	522100 DUES & SUBSCRIPTION EXP	245.28	6,827.88
	522200 CONFERENCE REGISTRATION	120.00	4,081.00
	524600 RENT EXPENSE-BUILDINGS	4,484.79	49,512.69
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,209.88
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	932.84	6,172.79
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	1,368.00
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		47.00-
	541500 LEGAL SERVICES EXPENSE	2,740.00	2,740.00
	542100 SOS TEMP SERV - PERSONNEL	5,474.79	5,474.79
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		240.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		883.75
	559100 OTHER OPERATING EXP	150.19	2,494.49
	Major Account 520000 Total	14,983.66	185,058.55
	570000 Travel Expenses		
	571100 LODGING	395.52	2,923.94
	571600 MEALS - TAXABLE		1,621.67
	571800 MEALS - TRAVEL STATUS	168.35	1,065.44
	572100 COMMERCIAL TRANSPORTATIO		1,107.12
	574500 PERSONAL VEHICLE MILEAGE	735.16	10,318.76
	575100 MISC TRAVEL EXPENSE	81.69	217.44
	Major Account 570000 Total	1,380.72	17,254.37
	Fund 40000 Expenditures Total	16,364.38	218,898.92
	Subprogram Revenues	146.76-	2,153.25-
	Subprogram Expenditures	230,315.97	2,973,197.29

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number116FOSTER CARE REVIEW BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>146.76-</u>	<u>2,153.25-</u>
	Program Expenditures	<u>230,315.97</u>	<u>2,973,197.29</u>

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	6,409.67	104,465.46
	512100 VACATION LEAVE EXPENSE	2,946.97	8,515.57
	512200 SICK LEAVE EXPENSE	56.75	2,059.98
	512300 HOLIDAY LEAVE EXPENSE	470.30	7,034.15
	515100 RETIREMENT PLANS EXPENSE	740.10	9,141.04
	515200 FICA EXPENSE	703.16	8,703.50
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	13,973.23	171,675.06
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	671.69
	521500 PUBLICATION & PRINT EXP	462.59	11,779.95
	522100 DUES & SUBSCRIPTION EXP	49.00	911.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524700 RENT EXP-OTHER REAL PROP	50.00	606.20
	525100 RENT EXP-OFFICE EQUIP		50.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,557.23	19,899.21
	570000 Travel Expenses		
	571100 LODGING	424.40	798.42
	571600 MEALS - TAXABLE		1,712.52
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE	272.60	795.50
	Major Account 570000 Total	697.00	3,382.57
	Fund 22640 Expenditures Total	16,227.46	194,956.84
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	16,227.46	194,956.84
	Program Revenues		217,388.00-
	Program Expenditures	16,227.46	194,956.84
	Agency Revenues	146.76-	219,541.25-
	Agency Expenditures	246,543.43	3,668,154.13

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	337.77	22,370.96
	512100 VACATION LEAVE EXPENSE	338.18	4,545.10
	512200 SICK LEAVE EXPENSE		569.58
	512300 HOLIDAY LEAVE EXPENSE	75.15	2,084.43
	515100 RETIREMENT PLANS EXPENSE	56.25	2,214.24
	515200 FICA EXPENSE	55.74	2,132.60
	515500 HEALTH INSURANCE EXPENSE	82.87	5,811.67
	Major Account 510000 Total	945.96	39,728.58
	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	945.96	4,853,323.39
	Subprogram Expenditures	945.96	4,853,323.39

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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	18,026.21	20,200.04-
	Major Account 480000 Total	18,026.21	20,200.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	18,026.21	8,266,310.02
	Subprogram Revenues	18,026.21	8,266,310.02

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	4,889.60-	169,583.72-
	Major Account 480000 Total	4,889.60-	169,583.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,568,976.77	1,568,976.77
	Major Account 490000 Total	1,568,976.77	1,568,976.77
	Fund 27245 Revenue Total	1,564,087.17	1,399,393.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.16	53,478.64
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	317.28	13,845.62
	512200 SICK LEAVE EXPENSE	446.60	9,404.23
	512300 HOLIDAY LEAVE EXPENSE	436.29	6,066.05
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	275.62	6,306.44
	515200 FICA EXPENSE	242.33	5,711.48
	515500 HEALTH INSURANCE EXPENSE	1,237.55	24,563.42
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	5,435.83	121,678.85
	520000 Operating Expenses		
	521400 CIO CHARGES	6.83	6,977.17
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,925.04
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT	40.46-	7.10-
	541400 HRMS ASSESSMENT		1,510.05
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	384.65	37,935.58
	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

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram029

<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			
	590000 Government Aid		
	Fund 27245 Expenditures Total	<u>5,820.48</u>	<u>11,500,519.90</u>
	Subprogram Revenues	<u>1,564,087.17</u>	<u>1,399,393.05</u>
	Subprogram Expenditures	<u>5,820.48</u>	<u>11,500,519.90</u>

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	2,313.54	32,353.64	
512100 VACATION LEAVE EXPENSE		18,943.55	
512200 SICK LEAVE EXPENSE	152.39	705.08	
512300 HOLIDAY LEAVE EXPENSE	51.44	774.66	
515100 RETIREMENT PLANS EXPENSE	188.41	3,951.93	
515200 FICA EXPENSE	172.20	3,806.00	
515500 HEALTH INSURANCE EXPENSE	960.92	10,707.91	
Major Account 510000 Total	3,838.90	71,242.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.52-		
521900 AWARDS EXPENSE	6.25-		
522200 CONFERENCE REGISTRATION	497.74-	175.00	
524700 RENT EXP-OTHER REAL PROP	99.55	1,098.35	
541500 LEGAL SERVICES EXPENSE		247.50	
555100 SOFTWARE RENEWAL/MAIN FEE	208.40-	1,000.00	
Major Account 520000 Total	692.36-	2,520.85	
570000 Travel Expenses			
571100 BOARD & LODGING	1,240.34-		
571800 MEALS - TRAVEL STATUS	424.90-		
572100 COMMERCIAL TRANSPORTATIO	823.77-	632.80	
573110 STATE OWN TRANSPORT-MILEAGE	245.58-	110.22	
573120 STATE OWN TRANSPORT-LEASE FEE	175.08-		
574500 PERSONAL VEHICLE MILEAGE	104.58-		
575100 MISC TRAVEL EXPENSE	212.50-		
Major Account 570000 Total	3,226.75-	743.02	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		700,000.00	
Major Account 590000 Total		700,000.00	
Fund 10000 Expenditures Total	80.21-	774,506.64	
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	18.29	8,592.76	
Major Account 490000 Total	18.29	8,592.76	
Fund 27235 Revenue Total	18.29	8,553.57	
Subprogram Revenues	18.29	8,553.57	

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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>
27235 LEAD-BASED PAINT HAZARD CTRL			
	490000 Other Financing Sources		
	Subprogram Expenditures	80.21-	774,506.64

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	1,500,501.96-	17,073,203.38-
	Major Account 450000 Total	1,500,501.96-	17,073,203.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,312.09-	461,665.02-
	486500 PREVIOUS YR RETURN FUNDS		257,712.00-
	Major Account 480000 Total	45,312.09-	719,377.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,450,450.58-	2,450,450.58-
	Major Account 490000 Total	2,450,450.58-	2,450,450.58-
	Fund 27240 Revenue Total	3,996,264.63-	20,243,030.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,677.36	252,822.34
	511800 COMPENSATORY TIME PAID		1,012.09
	512100 VACATION LEAVE EXPENSE	960.86	28,856.21
	512200 SICK LEAVE EXPENSE	1,314.72	26,971.28
	512300 HOLIDAY LEAVE EXPENSE	880.94	15,665.45
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,260.57	24,468.70
	515200 FICA EXPENSE	1,211.06	23,162.32
	515500 HEALTH INSURANCE EXPENSE	3,377.32	84,205.02
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	22,682.83	461,233.44
	520000 Operating Expenses		
	521400 CIO CHARGES	20.52	20,969.44
	521900 AWARDS EXPENSE		41.35
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	1,254.84	14,775.20
	524700 RENT EXP-OTHER REAL PROP	20.35	234.80
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT	121.60-	21.35-
	541400 HRMS ASSESSMENT		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	1,174.11	86,537.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,796.49

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		
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		431.56
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	273.92	3,785.83
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE	474.50	6,433.66
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	748.42	15,372.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,240,658.76	10,239,918.22
	Major Account 590000 Total	1,240,658.76	10,239,918.22
	Fund 27240 Expenditures Total	1,265,264.12	10,803,062.00
	Subprogram Revenues	3,996,264.63	20,243,030.98
	Subprogram Expenditures	1,265,264.12	10,803,062.00

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	4,024.49-	3,277,171.09-
	Major Account 460000 Total	4,024.49-	3,277,171.09-
	Fund 47200 Revenue Total	4,024.49-	3,277,171.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.34	123,532.32
	511800 COMPENSATORY TIME PAID		1,103.43
	512100 VACATION LEAVE EXPENSE	54.90	19,459.18
	512200 SICK LEAVE EXPENSE	2.80	3,264.16
	512300 HOLIDAY LEAVE EXPENSE	141.13	6,972.81
	515100 RETIREMENT PLANS EXPENSE	215.98	11,554.86
	515200 FICA EXPENSE	209.62	11,266.83
	515500 HEALTH INSURANCE EXPENSE	450.70	24,336.25
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	3,761.47	201,930.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	521500 PUBLICATION & PRINT EXP	70.79	310.38
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	522202 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	554900 OTHER CONTRACTUAL SERVICES		545.84
	555100 DATA PROC SOFTW LIC FEE		15,208.40
	Major Account 520000 Total	263.02	35,990.89
	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	4,024.49	3,277,171.09
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		146,255.85-
	Major Account 460000 Total		146,255.85-
	Fund 47230 Revenue Total		146,255.85-
	Subprogram Revenues	4,024.49-	3,423,426.94-
	Subprogram Expenditures	4,024.49	3,277,171.09

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	400,000.00-	2,116,323.15-
	Major Account 460000 Total	400,000.00-	2,116,323.15-
	Fund 47230 Revenue Total	400,000.00-	2,116,323.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	2,262,579.00
	Major Account 590000 Total	400,000.00	2,262,579.00
	Fund 47230 Expenditures Total	400,000.00	2,262,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,362.78-	278,525.60-
	Major Account 460000 Total	14,362.78-	278,525.60-
	Fund 47234 Revenue Total	14,362.78-	278,525.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.19	134,712.54
	511800 COMPENSATORY TIME PAID		1,020.41
	512100 VACATION LEAVE EXPENSE	276.82	13,292.62
	512200 SICK LEAVE EXPENSE	167.12	9,256.79
	512300 HOLIDAY LEAVE EXPENSE	498.22	11,242.61
	515100 RETIREMENT PLANS EXPENSE	727.17	12,694.22
	515200 FICA EXPENSE	698.62	12,283.43
	515500 HEALTH INSURANCE EXPENSE	2,025.55	29,950.30
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	13,162.69	225,770.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	10.26	10,486.35
	521500 PUBLICATION & PRINT EXP	62.18	257.16
	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	7,387.60
	524700 RENT EXP-OTHER REAL PROP	64.90	776.05
	531100 OFFICE SUPPLIES EXPENSE		62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT	60.80-	10.68-
	541400 HRMS ASSESSMENT		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	703.96	50,541.02
	570000 Travel Expenses		
	571100 LODGING		469.11
	571800 MEALS - TRAVEL STATUS		216.21
	572100 COMMERCIAL TRANSPORTATIO		349.85
	573100 STATE-OWNED TRANSPORT	182.82	182.82
	573110 STATE-OWNED TRANSPORT MILEAGE	312.59	877.86
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	495.41	2,176.00
	Fund 47234 Expenditures Total	14,362.06	278,487.74
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	414,362.78	2,382,650.20
	Subprogram Expenditures	414,362.06	2,541,066.74

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	37,913.36-	471,890.78-
	Major Account 460000 Total	37,913.36-	471,890.78-
	Fund 47211 Revenue Total	37,913.36-	471,890.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,752.83	259,845.74
	512100 VACATION LEAVE EXPENSE	221.50	17,325.29
	512200 SICK LEAVE EXPENSE	199.17	13,015.56
	512300 HOLIDAY LEAVE EXPENSE	933.69	18,140.23
	512500 FUNERAL LEAVE EXPENSE		730.87
	512600 CIVIL LEAVE EXPENSE		449.49
	515100 RETIREMENT PLANS EXPENSE	1,655.38	23,252.34
	515200 FICA EXPENSE	1,613.17	22,456.48
	515500 HEALTH INSURANCE EXPENSE	3,864.97	53,067.74
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	29,240.71	410,478.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	107.51
	521400 CIO CHARGES	17.09	17,463.52
	521500 PUBLICATION & PRINT EXP	58.28	211.79
	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	12,312.28
	524700 RENT EXP-OTHER REAL PROP	144.65	1,730.30
	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	101.26-	17.78-
	541400 HRMS ASSESSMENT		3,936.67
	555100 DATA PROC SOFTW LIC FEE		11,031.60
	Major Account 520000 Total	1,175.20	51,391.52
	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
	574500 PERSONAL VEHICLE MILEAGE		453.09
	575100 MISC TRAVEL EXPENSE		109.29
	Major Account 570000 Total		2,351.53
	Fund 47211 Expenditures Total	30,415.91	464,221.55
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,256,774.39-	7,332,021.51-
	Major Account 460000 Total	1,256,774.39-	7,332,021.51-
	Fund 47212 Revenue Total	1,256,774.39-	7,332,021.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,259,678.14	7,334,925.26
	Major Account 590000 Total	1,259,678.14	7,334,925.26
	Fund 47212 Expenditures Total	1,259,678.14	7,334,925.26
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,396.36-	281,944.81-
	Major Account 460000 Total	3,396.36-	281,944.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,255.71-	165,343.86-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	13,255.71-	290,343.86-
	Fund 47300 Revenue Total	16,652.07-	572,288.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.78	24,960.95
	512100 VACATION LEAVE EXPENSE	34.55	2,928.08
	512200 SICK LEAVE EXPENSE	46.35	1,483.60
	512300 HOLIDAY LEAVE EXPENSE		1,585.63
	515100 RETIREMENT PLANS EXPENSE	69.17	2,317.43
	515200 FICA EXPENSE	68.60	2,286.62

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	102.13	3,695.94
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	1,163.58	39,699.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	192.23	12,522.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		856,227.64
	Major Account 590000 Total		856,227.64
	Fund 47300 Expenditures Total	1,355.81	908,449.57
	Subprogram Revenues	1,311,339.82-	8,376,200.96-
	Subprogram Expenditures	1,291,449.86	8,710,826.57

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	9,329.41-	192,760.10-
	Major Account 460000 Total	9,329.41-	192,760.10-
	Fund 47236 Revenue Total	9,329.41-	192,760.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,227.33	87,078.70
	511800 COMPENSATORY TIME PAID		1,069.89
	512100 VACATION LEAVE EXPENSE	1,235.22	16,715.87
	512200 SICK LEAVE EXPENSE	123.00	6,793.21
	512300 HOLIDAY LEAVE EXPENSE	400.71	7,513.67
	515100 RETIREMENT PLANS EXPENSE	523.01	8,923.21
	515200 FICA EXPENSE	517.45	8,486.00
	515500 HEALTH INSURANCE EXPENSE	828.29	30,106.27
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	8,855.01	167,563.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6.83	6,977.17
	521500 PUBLICATION & PRINT EXP	89.75	89.75
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,925.04
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT	40.46-	7.10-
	541400 HRMS ASSESSMENT		1,510.05
	555100 DATA PROC SOFTW LIC FEE		10,104.20
	Major Account 520000 Total	474.40	25,166.69
	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	9,329.41	192,760.10
	Subprogram Revenues	9,329.41-	192,760.10-
	Subprogram Expenditures	9,329.41	192,760.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 042

<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	802,562.04	7,880,498.86
	Major Account 590000 Total	802,562.04	7,880,498.86
	Fund 43125 Expenditures Total	802,562.04	7,880,498.86
	Subprogram Expenditures	802,562.04	7,880,498.86

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	3,437.10-	145,994.01-
	Major Account 480000 Total	3,437.10-	145,994.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	881,473.81	881,473.81
	Major Account 490000 Total	881,473.81	881,473.81
	Fund 27241 Revenue Total	878,036.71	735,479.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.77	116,522.90
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	480.96	12,684.13
	512200 SICK LEAVE EXPENSE	214.48	7,246.22
	512300 HOLIDAY LEAVE EXPENSE	150.12	8,701.61
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	280.15	10,975.83
	515200 FICA EXPENSE	230.88	10,032.19
	515500 HEALTH INSURANCE EXPENSE	1,686.35	39,374.39
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	5,938.71	207,836.43
	520000 Operating Expenses		
	521400 CIO CHARGES	6.83	7,546.60
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,925.04
	531100 OFFICE SUPPLIES EXPENSE		67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT	40.46-	7.10-
	541400 HRMS ASSESSMENT		1,882.43
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	384.65	39,026.57
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE		281.99
	573120 STATE-OWNED TRANSPORT LEASE		94.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total		571.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00

Secure Version - Prior Month
As of June 30, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241MID INC WORKFORCE HOUSE INV			
	590000Government Aid		
	Fund 27241 Expenditures Total	6,323.36	13,747,434.49
	Subprogram Revenues	878,036.71	735,479.80
	Subprogram Expenditures	6,323.36	13,747,434.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenue Total		403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
	Subprogram Revenues		403,572.26-
	Subprogram Expenditures		403,572.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 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	3,751,316.66-	20,987,074.38-
	Major Account 460000 Total	3,751,316.66-	20,987,074.38-
	Fund 47215 Revenue Total	3,751,316.66-	20,987,074.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,957.42	165,213.79
	512100 VACATION LEAVE EXPENSE	331.01	10,621.91
	512200 SICK LEAVE EXPENSE	668.97	13,213.26
	512300 HOLIDAY LEAVE EXPENSE	548.88	9,645.71
	515100 RETIREMENT PLANS EXPENSE	1,011.47	14,878.48
	515200 FICA EXPENSE	942.39	13,992.17
	515500 HEALTH INSURANCE EXPENSE	4,264.77	55,878.17
	Major Account 510000 Total	19,724.91	283,443.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.52	79.52
	521900 AWARDS EXPENSE	6.25	6.25
	522200 CONFERENCE REGISTRATION	672.74	672.74
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES	28,644.58	538,246.83
	555100 DATA PROC SOFTW LIC FEE	208.40	208.40
	Major Account 520000 Total	29,611.49	540,120.15
	570000 Travel Expenses		
	571100 LODGING	1,240.34	1,240.34
	571800 MEALS - TRAVEL STATUS	424.90	424.90
	572100 COMMERCIAL TRANSPORTATIO	1,456.57	1,456.57
	573110 STATE-OWNED TRANS MILEAGE	283.86	283.86
	573120 STATE-OWNED TRANS LEASE FEE	175.08	175.08
	574500 PERSONAL VEHICLE MILEAGE	104.58	104.58
	575100 MISC TRAVEL EXPENSE	212.50	212.50
	Major Account 570000 Total	3,897.83	3,897.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,632,551.18	20,103,734.16
	Major Account 590000 Total	3,632,551.18	20,103,734.16
	Fund 47215 Expenditures Total	3,685,785.41	20,931,195.63
	Subprogram Revenues	3,751,316.66-	20,987,074.38-
	Subprogram Expenditures	3,685,785.41	20,931,195.63

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	345.87	19,877.63
	512100 VACATION LEAVE EXPENSE		3,215.49
	512200 SICK LEAVE EXPENSE		788.75
	512300 HOLIDAY LEAVE EXPENSE		981.74
	515100 RETIREMENT PLANS EXPENSE	25.90	1,861.74
	515200 FICA EXPENSE	30.00	1,881.71
	515500 HEALTH INSURANCE EXPENSE	57.90	6,102.70
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	459.67	35,150.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	3.43	3,505.94
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	531100 OFFICE SUPPLIES EXPENSE		44.10
	531200 IT SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	192.23	12,430.50
	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	651.90	48,282.39
	Subprogram Expenditures	651.90	48,282.39

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	5,000,000.00	5,186,460.00
	Major Account 590000 Total	5,000,000.00	5,186,460.00
	Fund 27249 Expenditures Total	5,000,000.00	5,186,460.00
	Subprogram Revenues		117,295.22-
	Subprogram Expenditures	5,000,000.00	5,186,460.00

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	11,979.41-	150,102.13-
	Major Account 480000 Total	11,979.41-	150,102.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27266 Revenue Total	11,979.41-	249,897.87
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	3.43	3,505.94
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	192.23	17,356.27
	Fund 27266 Expenditures Total	192.23	23,953.77
	Subprogram Revenues	11,979.41-	249,897.87
	Subprogram Expenditures	192.23	23,953.77

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	7,038,448.82	45,466,376.73
	Program Expenditures	12,486,631.11	90,914,993.01

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,429.00	304,429.00
	Major Account 460000 Total	304,429.00	304,429.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,546.19-	256,965.70-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	35,546.19-	334,465.70-
	Fund 47249 Revenue Total	268,882.81	30,036.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.24	67,774.34
	512100 VACATION LEAVE EXPENSE	1,121.30	17,962.86
	512200 SICK LEAVE EXPENSE	26.70	8,174.77
	512300 HOLIDAY LEAVE EXPENSE	216.68	4,927.71
	515100 RETIREMENT PLANS EXPENSE	347.08	7,401.11
	515200 FICA EXPENSE	338.69	7,168.53
	515500 HEALTH INSURANCE EXPENSE	759.39	20,230.85
	Major Account 510000 Total	6,080.08	133,640.17
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	182.74	182.74
	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	182.74	15,753.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	263,690.34	3,656,108.00
	Major Account 590000 Total	263,690.34	3,656,108.00
	Fund 47249 Expenditures Total	269,953.16	3,805,501.57
	Subprogram Revenues	268,882.81	30,036.70-
	Subprogram Expenditures	269,953.16	3,805,501.57

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,055.09-	497,689.96-
	Major Account 480000 Total	16,055.09-	497,689.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,185,485.64	18,185,485.64
	Major Account 490000 Total	6,185,485.64	18,185,485.64
	Fund 27236 Revenue Total	6,169,430.55	17,687,795.68
	Subprogram Revenues	6,169,430.55	17,687,795.68

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 Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		732,363.08-
	Major Account 480000 Total		732,363.08-
	Fund 10000 Revenue Total		732,363.08-
	Subprogram Revenues		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	452.98	212,770.99
	Major Account 490000 Total	452.98	212,770.99
	Fund 27261 Revenue Total	452.98	211,800.44
	Subprogram Revenues	452.98	211,800.44

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.93-	790.38-
	Major Account 480000 Total	67.93-	790.38-
	Fund 27262 Revenue Total	67.93-	790.38-
	Subprogram Revenues	67.93-	790.38-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,980.70	20,658,470.74
	Major Account 490000 Total	43,980.70	20,658,470.74
	Fund 27264 Revenue Total	43,980.70	20,564,238.07
	Subprogram Revenues	43,980.70	20,564,238.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 037

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		4,285.37
		512300 HOLIDAY LEAVE EXPENSE		450.98
		515100 RETIREMENT PLANS EXPENSE		354.68
		515200 FICA EXPENSE		345.35
		515500 HEALTH INSURANCE EXPENSE		23.30
		Major Account 510000 Total		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	13,156.73	2,059,095.44
		Major Account 590000 Total	13,156.73	2,059,095.44
		Fund 10000 Expenditures Total	13,156.73	2,065,949.00
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	4.49-	8.97-
		Major Account 480000 Total	4.49-	8.97-
		Fund 27256 Revenue Total	4.49-	2,008.97-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		196.00
		Major Account 520000 Total		196.00
		Fund 27256 Expenditures Total		196.00
		Subprogram Revenues	4.49-	2,008.97-
		Subprogram Expenditures	13,156.73	2,066,145.00

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-
	Major Account 480000 Total		53,750.01-
	Fund 10000 Revenue Total		53,750.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,658.87	169,615.74
	511300 OVERTIME PAYMENTS		610.96
	512100 VACATION LEAVE EXPENSE	3,349.93	24,902.97
	512200 SICK LEAVE EXPENSE	698.53	11,861.65
	512300 HOLIDAY LEAVE EXPENSE	1,118.77	20,195.03
	512500 FUNERAL LEAVE EXPENSE		152.25
	515100 RETIREMENT PLANS EXPENSE	1,259.91	17,023.36
	515200 FICA EXPENSE	1,148.97	16,184.18
	515500 HEALTH INSURANCE EXPENSE	5,408.63	46,439.35
	516400 UNEMPLOYM COMP INS EXP	582.00	582.00
	516500 WORKERS COMP PREMIUMS		1,753.91
	Major Account 510000 Total	25,225.61	309,321.40
	520000 Operating Expenses		
	521400 CIO CHARGES	13.66	13,957.58
	521500 PUBLICATION & PRINT EXP		227.16
	521502 MARKETING EXPENSE	16,679.06	36,749.31
	522100 DUES & SUBSCRIPTION EXP		10,426.64
	522200 CONFERENCE REGISTRATION	4,490.00-	14.55-
	522220 SPONSORSHIPS		8,500.00
	522600 JOB APPLICANT EXPENSE		191.34
	524600 RENT EXPENSE-BUILDINGS	836.56	9,850.08
	531100 OFFICE SUPPLIES EXPENSE		43.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,399.93
	541100 ACCTG & AUDITING SERVICES		2,602.55
	541200 PURCHASING ASSESSMENT	80.92-	14.21-
	541400 HRMS ASSESSMENT		3,022.22
	543500 MGT CONSULTANT SERVICES	91,250.03-	136,333.37
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,703.96
	555100 DATA PROC SOFTW LIC FEE		208.40
	559100 OTHER OPERATING EXP	6,946.66	
	Major Account 520000 Total	65,345.01-	230,187.06
	570000 Travel Expenses		
	571100 LODGING	1,289.56-	28,688.78
	571800 MEALS - TRAVEL STATUS	301.26-	4,747.92

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,980.52-	23,446.80
	573110 STATE-OWNED TRANSPORT-MILEAGE	77.88	77.88
	573120 STATE-OWN TRANSPORT-LEASE FEE	31.00	31.00
	574500 PERSONAL VEHICLE MILEAGE	116.73	1,945.57
	575100 MISC TRAVEL EXPENSE	1,161.35-	282.40-
	Major Account 570000 Total	8,507.08-	58,655.55
	Fund 10000 Expenditures Total	48,626.48-	598,164.01
	Subprogram Revenues		53,750.01-
	Subprogram Expenditures	48,626.48-	598,164.01

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	17,214.85	235,215.50
	512100 VACATION LEAVE EXPENSE	1,812.33	33,061.77
	512200 SICK LEAVE EXPENSE	1,365.38	16,221.89
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	16,267.17
	512500 FUNERAL LEAVE EXPENSE		1,042.93
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	1,603.16	22,603.63
	515200 FICA EXPENSE	1,567.31	22,141.03
	515500 HEALTH INSURANCE EXPENSE	2,348.16	33,555.91
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	26,927.17	382,348.25
	520000 Operating Expenses		
	521400 CIO CHARGES	17.09	17,463.52
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		1,238.68
	524600 RENT EXPENSE-BUILDINGS	1,045.70	12,312.64
	524700 RENT EXP-OTHER REAL PROP	59.95	719.40
	531200 IT SUPPLIES		14.24
	541100 ACCTG & AUDITING SERVICES		7,407.76
	541200 PURCHASING ASSESSMENT	101.26-	17.78-
	541400 HRMS ASSESSMENT		4,161.70
	543500 MGMT CONSULTANT SERVICES		1,687.50
	555100 DATA PROC SOFTW LIC FEE	1,668.00	6,799.09
	Major Account 520000 Total	2,689.48	51,794.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		47.88
	573120 STATE-OWNED TRANSPORT LEASE		21.50
	574500 PERSONAL VEHICLE MILEAGE		272.95
	575100 MISC TRAVEL EXPENSE		17.86
	Major Account 570000 Total		470.19
	590000 Government Aid		
	599100 Gov. Aid	1,300,894.82	12,345,499.00
	Major Account 590000 Total	1,300,894.82	12,345,499.00

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	<u>1,330,511.47</u>	<u>12,780,111.44</u>
	Subprogram Revenues	<u></u>	<u>~~10,648.00~~</u>
	Subprogram Expenditures	<u><u>1,330,511.47</u></u>	<u><u>12,780,111.44</u></u>

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	394,868.93-	4,493,541.83-
	Major Account 450000 Total	394,868.93-	4,493,541.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,941.76-	449,694.08-
	Major Account 480000 Total	38,941.76-	449,694.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,500,000.00-	24,500,000.00-
	Major Account 490000 Total	24,500,000.00-	24,500,000.00-
	Fund 27215 Revenue Total	24,933,810.69-	29,443,235.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.37	37,898.83
	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	3.40	3,441.66
	515200 FICA EXPENSE	3.36	3,505.10
	515500 HEALTH INSURANCE EXPENSE	4.66	476.60
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	56.79	53,823.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION	1,945.00	1,945.00-
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		7,087.37
	Major Account 520000 Total	2,137.23	12,558.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	2,194.02	666,382.00
	Subprogram Revenues	24,933,810.69-	29,443,235.91-
	Subprogram Expenditures	2,194.02	666,382.00

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	252.43-	6,629.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00
	Major Account 480000 Total	252.43-	4,018.82
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42,003.98	42,003.98
	Major Account 490000 Total	42,003.98	42,003.98
	Fund 27205 Revenue Total	41,751.55	46,022.80
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,000.00	206,324.62
	Major Account 590000 Total	60,000.00	206,324.62
	Fund 27205 Expenditures Total	60,000.00	216,324.62
	Subprogram Revenues	41,751.55	46,022.80
	Subprogram Expenditures	60,000.00	216,324.62

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	99,146.05	8,834,998.24
	Major Account 590000 Total	99,146.05	8,834,998.24
	Fund 43125 Expenditures Total	99,146.05	8,834,998.24
	Subprogram Expenditures	99,146.05	8,834,998.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,996.84
	Major Account 460000 Total		5,996.84
	Fund 47248 Revenue Total		5,996.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41
	Subprogram Revenues		5,996.84
	Subprogram Expenditures		6,442.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	64.40-	433.15-
	Major Account 490000 Total	64.40-	433.15-
	Fund 10000 Revenue Total	64.40-	364,500.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,767.48	1,913,414.64
	511300 OVERTIME PAYMENTS		33.94
	512100 VACATION LEAVE EXPENSE	27,106.65	243,790.30
	512200 SICK LEAVE EXPENSE	28,211.03	155,287.03
	512300 HOLIDAY LEAVE EXPENSE	8,185.37	134,485.38
	512500 FUNERAL LEAVE EXPENSE		1,404.98
	512600 CIVIL LEAVE EXPENSE		418.76
	515100 RETIREMENT PLANS EXPENSE	14,022.74	183,559.12
	515200 FICA EXPENSE	13,523.16	177,008.35
	515500 HEALTH INSURANCE EXPENSE	29,170.87	397,729.48
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREM		17,117.19
	Major Account 510000 Total	243,987.30	3,229,667.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.01	926.08
	521400 OCIO EXPENSE	2,167.43	136,198.73
	521500 PUBLICATION & PRINT EXP	3,596.04-	7,876.10
	521502 MARKETING EXPENSE	5,095.94	4,513.80
	521900 AWARDS EXPENSE		222.56
	522100 DUES & SUBSCRIPTION EXP	164.99	11,997.90
	522200 CONFERENCE REGISTRATION	210.00	7,152.12
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE...BUILDING	6,845.56	80,637.36
	524700 RENT EXP-OTHER REAL PROP	73.70	968.40
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	679.71	5,924.64
	532200 PERSONAL COMPUTING EQUIPMENT	141.89	229.50
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERV		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	789.71-	138.68-
	541400 HRMS ASSESSMENT	575.13	29,100.96
	542100 SOS TEMP SERV - PERSONNEL	8,494.22-	9,847.26
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554100 DATA SERVICES		1,391.61
	555100 DATA PROC SOFTW LIC FEE	59.00	17,709.88
	555200 SOFTWARE - NEW PURCHASES		3,631.20
	556100 INSURANCE EXPENSE		4,041.52
	559100 OTHER OPERATING EXP	58,000.34	58,084.74
	Major Account 520000 Total	66,200.73	406,703.70
	570000 Travel Expenses		
	571100 LODGING	401.64-	17,212.55
	571800 MEALS - TRAVEL STATUS	28.36	2,256.17
	572100 COMMERCIAL TRANSPORTATIO		4,942.89
	573110 STATE-OWNED TRANSPORT MILEAGE	918.39	12,507.99
	573120 STATE-OWNED TRANSPORT LEASE	267.00	8,158.75
	574500 PERSONAL VEHICLE MILEAGE	1,426.96	11,181.88
	575100 MISC TRAVEL EXPENSE	41.00	544.58
	Major Account 570000 Total	2,280.07	56,804.81
	Fund 10000 Expenditures Total	312,468.10	3,693,175.68
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	64.40-	364,500.33-
	Subprogram Expenditures	312,468.10	3,693,739.84

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>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,056.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total		4,097.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.67-	778.58-
	Major Account 480000 Total	68.67-	778.58-
	Fund 21865 Revenue Total	68.67-	4,875.97-
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	68.67-	4,875.97-
	Subprogram Expenditures		1,703.20

Secure Version - Prior Month
As of June 30, 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	5,832.31	2,739,535.09
	Major Account 490000 Total	5,832.31	2,739,535.09
	Fund 27248 Revenue Total	5,832.31	2,727,038.83
	Subprogram Revenues	5,832.31	2,727,038.83

Secure Version - Prior Month
As of June 30, 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	2,972.79	88,852.40
	512100 VACATION LEAVE EXPENSE	5.21	3,801.07
	512200 SICK LEAVE EXPENSE	1.20	853.92
	512300 HOLIDAY LEAVE EXPENSE	5.21	641.61
	515100 RETIREMENT PLANS EXPENSE	223.50	7,050.18
	515200 FICA EXPENSE	229.01	7,747.98
	515500 HEALTH INSURANCE EXPENSE	74.09	8,129.79
	Major Account 510000 Total	3,511.01	117,076.95
	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	2,363,033.25	25,449,458.30
	Major Account 590000 Total	2,363,033.25	25,449,458.30
	Fund 27243 Expenditures Total	2,366,544.26	25,573,518.42
	Subprogram Revenues		700,000.00
	Subprogram Expenditures	2,366,544.26	25,573,518.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,876.37-	163,695.90-
	Major Account 460000 Total	52,876.37-	163,695.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.88-
	Major Account 480000 Total		5.88-
	Fund 47242 Revenue Total	52,876.37-	163,701.78-
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	52,876.37-	163,701.78-
	Subprogram Expenditures		11,626.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		554,372.71
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		11,059.99
	524700 RENT EXP-OTHER REAL PROP		245.00
	Major Account 520000 Total		569,797.70
	570000 Travel Expenses		
	571100 LODGING		463.74
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		595.04
	Fund 10000 Expenditures Total		570,392.74
	Subprogram Expenditures		570,392.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,391.01	67,260.96
	512100 VACATION LEAVE EXPENSE	2,389.86	6,438.09
	512200 SICK LEAVE EXPENSE		6,511.37
	512300 HOLIDAY LEAVE EXPENSE	225.04	5,219.06
	515100 RETIREMENT PLANS EXPENSE	524.59	6,396.88
	515200 FICA EXPENSE	504.05	5,775.11
	515500 HEALTH INSURANCE EXPENSE	1,547.33	36,982.04
	Major Account 510000 Total	9,581.88	134,583.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,439.00
	559100 OTHER OPERATING EXP	58,000.34-	58,000.34-
	Major Account 520000 Total	58,000.34-	403,781.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	145.60	270.90
	572100 COMMERCIAL TRANSPORTATIO	92.13	985.28
	573110 STATE-OWNED TRANSPORT MILEAGE	93.50	187.00
	573120 STATE-OWNED TRANSPORT LEASE	21.50	43.00
	574500 PERSONAL VEHICLE MILEAGE	82.60-	
	575100 MISC TRAVEL EXPENSE	88.00-	
	Major Account 570000 Total	182.13	1,486.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	573,783.25	2,111,872.56
	Major Account 590000 Total	573,783.25	2,111,872.56
	Fund 27236 Expenditures Total	525,546.92	2,651,723.29
	Subprogram Expenditures	525,546.92	2,651,723.29

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	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.40-	9,696.67-
	484600 OP GRANTS NON-GOVT SOURCES	500,000.00-	500,000.00-
	Major Account 480000 Total	500,927.40-	509,696.67-
	Fund 21860 Revenue Total	11,920.52	509,826.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.91
	522200 CONFERENCE REGISTRATION		225.00
	522220 SPONSORSHIPS		50.00
	524700 RENT EXP-OTHER REAL PROP	200.00	535.40
	525200 RENT EXP-DATA PROC EQUIP		32.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,543.48	6,809.75
	543500 MGT CONSULTANT SERVICES	546.05	2,185.38
	Major Account 520000 Total	3,289.53	9,972.69
	570000 Travel Expenses		
	571100 LODGING	309.90	309.90
	571800 MEALS PER DIEM	39.92	39.92
	573110 STATE-OWNED TRANSPORT MILEAGE	33.33	33.33
	574500 PERSONAL VEH MILEAGE	120.10	300.92
	Major Account 570000 Total	503.25	684.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	279,485.09
	Major Account 590000 Total	10,000.00	279,485.09
	Fund 21860 Expenditures Total	13,792.78	290,141.85
	Subprogram Revenues	11,920.52	509,826.09-
	Subprogram Expenditures	13,792.78	290,141.85

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	2,034.16-	
	521502 MARKETING EXPENSE	169,271.75-	
	522200 CONFERENCE REGISTRATION	150.00-	
	531200 IT SUPPLIES	9.99-	
	541400 HRMS ASSESSMENT	575.13-	
	Major Account 520000 Total	172,106.04-	
	570000 Travel Expenses		
	571100 LODGING	2,279.57-	
	571800 MEALS - TRAVEL STATUS	147.88-	
	572100 COMMERCIAL TRANSPORTATIO	4,200.97-	
	573110 STATE-OWNED TRANSPORT MILEAGE	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	7,088.74-	
	Fund 21860 Expenditures Total	179,194.78-	
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	20,671.63-	20,671.63-
	484600 OP GRANTS NON-GOVT SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	220,671.63-	220,671.63-
	Fund 21862 Revenue Total	220,671.63-	220,671.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.01	65.01
	521502 MARKETING EXPENSE	167,410.46	167,410.46
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531200 IT SUPPLIES	9.99	9.99
	Major Account 520000 Total	167,635.46	167,635.46
	570000 Travel Expenses		
	571100 LODGING	2,279.57	2,279.57
	571800 MEALS - TRAVEL STATUS	402.68	402.68
	572100 COMMERCIAL TRANSPORTATIO	4,409.79	4,409.79
	573110 STATE-OWNED TRANSPORT MILEAGE	147.42	147.42

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As of June 30, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	248.50	248.50
	575100 MISC TRAVEL EXPENSE	467.57	467.57
	Major Account 570000 Total	7,998.53	7,998.53
	Fund 21862 Expenditures Total	175,633.99	175,633.99
	Subprogram Revenues	7,813.37	220,671.63-
	Subprogram Expenditures	3,560.79-	175,633.99

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	31,000.00	
	Major Account 460000 Total	31,000.00	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40,711.29-	40,711.29-
	Major Account 480000 Total	40,711.29-	40,711.29-
	Fund 21861 Revenue Total	9,711.29-	40,905.14-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	5,027.79	5,027.79
	Major Account 520000 Total	5,027.79	5,027.79
	Fund 21861 Expenditures Total	5,027.79	5,027.79
	Subprogram Revenues	9,711.29-	40,905.14-
	Subprogram Expenditures	5,027.79	5,027.79

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	44,528.87	130,189.54
	512100 VACATION LEAVE EXPENSE	2,607.06	7,953.17
	512200 SICK LEAVE EXPENSE	2,692.34	22,263.26
	512300 HOLIDAY LEAVE EXPENSE	2,829.49	6,689.30
	515100 RETIREMENT PLANS EXPENSE	3,943.03	12,511.90
	515200 FICA EXPENSE	3,794.13	12,092.45
	515500 HEALTH INSURANCE EXPENSE	13,890.53	36,487.13
	Major Account 510000 Total	74,285.45	228,186.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521400 CIO CHARGES	51.23	4,492.20
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	1,161.86	3,485.58
	522200 CONFERENCE REGISTRATION	60.00	185.00
	524600 RENT EXPENSE-BUILDINGS	3,749.72	13,355.38
	524900 RENT EXP-DEPR SURCHARGE	538.63	1,077.26
	541200 PURCHASING ASSESSMENT	303.56-	303.56-
	541400 HRMS ASSESSMENT		2,861.15
	555100 DATA PROC SOFTW LIC FEE		833.60
	Major Account 520000 Total	5,257.88	26,030.30
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	19.47	19.47
	Major Account 570000 Total	19.47	19.47
	Fund 10000 Expenditures Total	79,562.80	254,236.52
	Subprogram Expenditures	79,562.80	254,236.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863	ADM INTERNATIONAL			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CONTRIBU	20,000.00-	20,000.00-
		Major Account 480000 Total	20,000.00-	20,000.00-
		Fund 21863 Revenue Total	20,000.00-	20,000.00-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	13,475.04	13,475.04
		522200 CONFERENCE REGISTRATION	1,430.82	1,430.82
		Major Account 520000 Total	14,905.86	14,905.86
		570000 Travel Expenses		
		571100 LODGING	2,207.20	2,207.20
		571800 MEALS - TRAVEL STATUS	223.13	223.13
		572100 COMMERCIAL TRANSPORTATIO	2,471.81	2,471.81
		575100 MISC TRAVEL EXPENSE	192.00	192.00
		Major Account 570000 Total	5,094.14	5,094.14
		Fund 21863 Expenditures Total	20,000.00	20,000.00
		Subprogram Revenues	20,000.00-	20,000.00-
		Subprogram Expenditures	20,000.00	20,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47253 STATE SMALL BIZ CREDIT INITIAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,429.00-	304,429.00-
	Major Account 460000 Total	304,429.00-	304,429.00-
	Fund 47253 Revenue Total	304,429.00-	304,429.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,849.77	297,849.77
	Major Account 590000 Total	297,849.77	297,849.77
	Fund 47253 Expenditures Total	297,849.77	297,849.77
	Subprogram Revenues	304,429.00-	304,429.00-
	Subprogram Expenditures	297,849.77	297,849.77
	Program Revenues	18,770,968.05-	10,482,522.71
	Program Expenditures	5,343,566.58	62,618,221.04

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,332.43-	35,332.43-
	Major Account 470000 Total	35,332.43-	35,332.43-
	480000 Revenues - Miscellaneous		

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>
27238 IMAGINE NEBRASKA CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.56-	706.84-
	Major Account 480000 Total	100.56-	706.84-
	Fund 27238 Revenue Total	35,432.99-	36,039.27-
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	62.65-	305.65-
	Major Account 480000 Total	62.65-	305.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
	Major Account 490000 Total	50,000,000.00-	50,000,000.00-
	Fund 27242 Revenue Total	50,000,062.65-	50,025,305.65-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,868,977.29	19,868,977.29
	Major Account 590000 Total	19,868,977.29	19,868,977.29
	Fund 27242 Expenditures Total	19,868,977.29	19,868,977.29
	Subprogram Revenues	50,035,495.64-	50,061,344.92-
	Subprogram Expenditures	19,868,977.29	20,959,588.59

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	7,882.85-	43,742.50-
	Major Account 480000 Total	7,882.85-	43,742.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,198,575.00-
	Major Account 490000 Total		2,198,575.00-
	Fund 27237 Revenue Total	7,882.85-	2,242,317.50-
	Subprogram Revenues	7,882.85-	2,242,317.50-
	Program Revenues	50,043,378.49-	52,303,662.42-
	Program Expenditures	19,868,977.29	20,959,588.59

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	814,163.25-	8,233,336.09-
	Major Account 460000 Total	814,163.25-	8,233,336.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total	814,163.25-	8,215,950.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,962.01	159,541.34
	512100 VACATION LEAVE EXPENSE	3,398.61	15,675.53
	512200 SICK LEAVE EXPENSE	1,315.89	5,785.12
	512300 HOLIDAY LEAVE EXPENSE	727.30	9,265.63
	515100 RETIREMENT PLANS EXPENSE	2,126.71	14,250.07
	515200 FICA EXPENSE	2,060.66	13,934.90
	515500 HEALTH INSURANCE EXPENSE	4,677.45	26,030.34
	Major Account 510000 Total	37,268.63	244,482.93
	520000 Operating Expenses		
	521400 CIO CHARGES	74.73	554.30
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		2,808.50
	522200 CONFERENCE REGISTRATION	225.00	600.00
	524600 RENT EXPENSE-BUILDINGS	129.11	1,430.15
	531100 OFFICE SUPPLIES EXPENSE		215.98
	541700 LEGAL RELATED EXPENSE		291.88
	554900 OTHER CONTRACTUAL SERVICES	45,881.00	201,698.00
	Major Account 520000 Total	46,309.84	207,637.81
	570000 Travel Expenses		
	571100 LODGING		346.69
	571800 MEALS - TRAVEL STATUS		67.20
	572100 COMMERCIAL TRANSPORTATIO	211.40	398.40
	574500 PERSONAL VEHICLE MILEAGE		42.78
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	211.40	891.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,917,731.89	7,762,939.10
	Major Account 590000 Total	1,917,731.89	7,762,939.10
	Fund 43126 Expenditures Total	2,001,521.76	8,215,950.91
	Subprogram Revenues	814,163.25-	8,215,950.91-
	Subprogram Expenditures	2,001,521.76	8,215,950.91

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	2,934,082.84-	21,428,847.60-
	Major Account 460000 Total	2,934,082.84-	21,428,847.60-
	Fund 43126 Revenue Total	2,934,082.84-	21,428,847.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,934,082.84	21,428,847.60
	Major Account 590000 Total	2,934,082.84	21,428,847.60
	Fund 43126 Expenditures Total	2,934,082.84	21,428,847.60
	Subprogram Revenues	2,934,082.84-	21,428,847.60-
	Subprogram Expenditures	2,934,082.84	21,428,847.60

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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 other Government Aid	458,249.00	8,641,221.53
	Major Account 590000 Total	458,249.00	8,641,221.53
	Fund 43125 Expenditures Total	458,249.00	8,641,221.53
	Subprogram Expenditures	458,249.00	8,641,221.53

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	3,017,316.13-	3,176,348.88-
	493200 OPERATING TRANSFERS OUT	3,017,316.00	20,017,316.74
	Major Account 490000 Total	.13-	16,840,967.86
	Fund 27275 Revenue Total	.13-	16,647,736.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,858.69	854,330.63
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	5,177.80	77,118.16
	512200 SICK LEAVE EXPENSE	4,470.43	74,122.35
	512300 HOLIDAY LEAVE EXPENSE	3,403.61	60,623.03
	512500 FUNERAL LEAVE EXPENSE		4,650.01
	512600 CIVIL LEAVE EXPENSE		220.06
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,833.96	80,230.21
	515200 FICA EXPENSE	5,681.01	77,293.12
	515500 HEALTH INSURANCE EXPENSE	17,101.82	235,536.96
	516200 TUITION ASSISTANCE	2,355.00	3,745.00
	516400 UNEMPLOYM COMP INS EXP		14,725.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	108,882.32	1,491,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.21
	521400 CIO CHARGES	68.32	69,819.33
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		2,908.21
	522200 CONFERENCE REGISTRATION	165.00-	249.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	3,132.37	44,071.77
	531100 OFFICE SUPPLIES EXPENSE		211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT	404.81-	71.07-
	541400 HRMS ASSESSMENT		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	2,630.88	715,789.21
	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	175.77	220.00
	Major Account 570000 Total	732.36	1,131.26
	590000 Government Aid		
	599100 GRANTS	570,661.42	30,057,434.08
	Major Account 590000 Total	570,661.42	30,057,434.08
	Fund 27275 Expenditures Total	682,906.98	32,266,105.76
	Subprogram Revenues	.13-	16,647,736.49
	Subprogram Expenditures	682,906.98	32,266,105.76

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		596,239.69
	Major Account 590000 Total		596,239.69
	Fund 47252 Expenditures Total		596,239.69
	Subprogram Revenues		689,309.96-
	Subprogram Expenditures		596,239.69
	Program Revenues	3,748,246.22-	13,686,371.98-
	Program Expenditures	6,076,760.58	71,148,365.49

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,025.87-	9,025.87-
	Major Account 470000 Total	9,025.87-	9,025.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,027.53-
	Major Account 480000 Total		60,027.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,835,384.50-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total		2,991,484.50-
	Fund 27260 Revenue Total	9,025.87-	3,060,537.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.84	42,221.47
	512100 VACATION LEAVE EXPENSE		10,355.53
	512200 SICK LEAVE EXPENSE		7,826.13
	512300 HOLIDAY LEAVE EXPENSE		2,720.38
	515100 RETIREMENT PLANS EXPENSE	173.90	4,726.92
	515200 FICA EXPENSE	155.81	4,545.73
	515500 HEALTH INSURANCE EXPENSE	1,056.98	8,388.94
	Major Account 510000 Total	3,708.53	80,785.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.97
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total		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	636,000.00	1,770,167.40
	Major Account 590000 Total	636,000.00	1,770,167.40
	Fund 27260 Expenditures Total	639,708.53	1,854,180.26
	Subprogram Revenues	9,025.87-	3,060,537.90-
	Subprogram Expenditures	639,708.53	1,854,180.26
	Program Revenues	9,025.87-	3,060,537.90-
	Program Expenditures	639,708.53	1,854,180.26
	Agency Revenues	79,610,067.45-	104,034,426.32-
	Agency Expenditures	44,415,644.09	247,495,348.39

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	200.00-	1,600.00-
	475103 RENEWAL FEES	2,700.00	20,800.00-
	475104 RENEWAL LATE FEES		315.00-
	475111 INITIAL LICENSE APP	50.00	150.00-
	Major Account 470000 Total	2,550.00	22,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.42-	2,940.26-
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total	253.42-	2,940.98-
	Fund 27310 Revenue Total	2,296.58	25,805.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	78.43
	521500 PUBLICATION & PRINT EXP		169.80
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	6.40	775.09
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT	8.00-	1.00-
	542500 ENG & ARCH SERVICES		17,645.00
	Major Account 520000 Total	18.50	25,597.32
	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	18.50	28,488.98
	Subprogram Revenues	2,296.58	25,805.98-
	Subprogram Expenditures	18.50	28,488.98
	Program Revenues	2,296.58	25,805.98-
	Program Expenditures	18.50	28,488.98
	Agency Revenues	2,296.58	25,805.98-
	Agency Expenditures	18.50	28,488.98

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	281.11-	9,133.96-
	484500 REIMB NON-GOVT SOURCES		517.79-
	Major Account 480000 Total	281.11-	9,651.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 27410 Revenue Total	281.11-	597,588.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,588.47	199,977.81
	511600 PER DIEM PAYMENTS	1,750.00	41,650.00
	512100 VACATION LEAVE EXPENSE	1,305.55	17,395.86
	512200 SICK LEAVE EXPENSE	1,403.16	19,252.92
	512300 HOLIDAY LEAVE EXPENSE	963.01	13,451.71
	515100 RETIREMENT PLANS EXPENSE	1,442.22	18,726.08
	515200 FICA EXPENSE	1,441.45	20,327.15
	515500 HEALTH INSURANCE EXPENSE	7,267.98	87,215.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	31,161.84	419,792.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.96	1,884.41
	521400 CIO CHARGES		7,145.48
	521500 PUBLICATION & PRINT EXP	386.04-	1,302.45
	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	14,115.00
	524900 RENT EXP-DEPR SURCHARGE	411.07	4,932.84
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE		2,204.83
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		27.00-
	541700 LEGAL RELATED EXPENSE		3,314.37
	542500 ENG & ARCH SERVICES	16,101.00	184,581.00
	543300 IT CONSULTING-OTHER	890.00	890.00

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		
	543500 MGT CONSULTANT SERVICES	5,400.00	9,370.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		128.39
	Major Account 520000 Total	23,730.24	241,056.73
	570000 Travel Expenses		
	571100 LODGING	1,846.98-	4,871.34
	571800 MEALS - TRAVEL STATUS		1,196.33
	572100 COMMERCIAL TRANSPORTATIO	4,103.17-	1,746.30
	574500 PERSONAL VEHICLE MILEAGE	92.80-	4,696.56
	575100 MISC TRAVEL EXPENSE	148.00-	393.00
	Major Account 570000 Total	6,190.95-	12,903.53
	Fund 27410 Expenditures Total	48,701.13	673,752.35
	Subprogram Revenues	281.11-	597,588.38-
	Subprogram Expenditures	48,701.13	673,752.35
	Program Revenues	281.11-	597,588.38-
	Program Expenditures	48,701.13	673,752.35
	Agency Revenues	281.11-	597,588.38-
	Agency Expenditures	48,701.13	673,752.35

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,483,674.83-	3,879,362.00-
	Major Account 470000 Total	1,483,674.83-	3,879,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,713.90-	41,496.54-
	484500 REIMB NON-GOVT SOURCES		324.68-
	Major Account 480000 Total	4,713.90-	41,821.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	513,834.33	
	Major Account 490000 Total	513,834.33	
	Fund 27510 Revenue Total	974,554.40-	3,921,183.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,119.73	1,263,307.27
	511600 PER DIEM PAYMENTS	225.00	2,850.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	6,363.53	79,448.80
	512200 SICK LEAVE EXPENSE	1,362.86	32,157.06
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	84,137.49
	512600 CIVIL LEAVE EXPENSE		692.00
	515100 RETIREMENT PLANS EXPENSE	8,421.68	106,751.85
	515200 FICA EXPENSE	7,576.71	92,238.70
	515500 HEALTH INSURANCE EXPENSE	10,377.90	131,914.68
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,070.89	1,810,643.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	278.51
	521400 CIO CHARGES		28,997.32
	521500 PUBLICATION & PRINT EXP		4,523.72
	521900 AWARDS EXPENSE		158.63
	522100 DUES & SUBSCRIPTION EXP	71,407.00	102,501.49
	524600 RENT EXPENSE-BUILDINGS	2,036.93	24,443.16
	524700 RENT EXP-OTHER REAL PROP	250.00	1,623.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	9,351.72
	525500 RENT EXP-OTHER PERS PROP	24.00	148.35
	531100 OFFICE SUPPLIES EXPENSE	219.38	5,040.75
	532100 NON-CAPITALIZED EQUIP PU		6,256.92
	534900 MISCELLANEOUS SUP EXP	156.00	1,027.75

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		155.00-
	541500 LEGAL SERVICES EXPENSE	13,184.00	71,063.20
	543500 MGT CONSULTANT SERVICES	277,820.83	1,126,791.66
	554900 OTHER CONTRACTUAL SERVICES	5.50	78.25
	556100 INSURANCE EXPENSE		227.70
	559100 OTHER OPERATING EXP		992.62
	Major Account 520000 Total	365,909.42	1,386,082.75
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE	310.57	5,074.43
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE	717.80	3,103.84
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	1,028.37	12,287.58
	Fund 27510 Expenditures Total	506,008.68	3,209,013.58
	Subprogram Revenues	974,554.40-	3,921,183.22-
	Subprogram Expenditures	506,008.68	3,209,013.58
	Program Revenues	974,554.40-	3,921,183.22-
	Program Expenditures	506,008.68	3,209,013.58
	Agency Revenues	974,554.40-	3,921,183.22-
	Agency Expenditures	506,008.68	3,209,013.58

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	14,649.89	176,628.41
	511600 PER DIEM PAYMENTS	250.00	900.00
	512100 VACATION LEAVE EXPENSE	505.62	12,659.09
	512200 SICK LEAVE EXPENSE	351.38	9,709.71
	512300 HOLIDAY LEAVE EXPENSE	816.16	12,188.75
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	15,845.71
	515200 OASDI EXPENSE	1,179.77	15,200.40
	515500 HEALTH INSURANCE EXPENSE	3,985.94	47,831.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,961.06	292,771.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.57	914.32
	521400 CIO CHARGES		10,668.75
	521500 PUBLICATION & PRINT EXP		898.45
	521900 AWARDS EXPENSE		23.65
	522100 DUES & SUBSCRIPTION EXP		113.61
	531100 OFFICE SUPPLIES EXPENSE		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	40.57	14,955.25
	570000 Travel Expenses		
	571100 LODGING		610.89
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE		1,839.56
	Major Account 570000 Total		2,593.25
	Fund 10000 Expenditures Total	23,001.63	310,319.59
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	501.88-

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	40.95-	501.88-
	Fund 27220 Revenue Total	40.95-	501.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	531100 OFFICE SUPPLIES EXPENSE	199.31	199.31
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	519.31	2,258.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		1,433.06
	Major Account 570000 Total		1,504.46
	Fund 27220 Expenditures Total	519.31	3,763.19
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	3,006.25-	33,603.33-
	Major Account 470000 Total	3,006.25-	33,603.33-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	370.95-	3,959.53-
	Major Account 480000 Total	370.95-	3,959.53-
	Fund 27620 Revenue Total	3,377.20-	37,562.86-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP	10,000.00	16,100.00
	Major Account 520000 Total	10,000.00	17,750.00
	590000 Government Aid		
	599100 Other Government Aid	19,204.00	19,204.00
	Major Account 590000 Total	19,204.00	19,204.00
	Fund 27620 Expenditures Total	29,204.00	36,954.00
	Subprogram Revenues	3,418.15-	38,066.39-

Secure Version - Prior Month
As of June 30, 2026

Agency Number076INDIAN AFFAIRS COMM
Program Number584INDIAN AFFAIRS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620NATIVE AMER SCHOLARSHIP & LEAD			
	590000Government Aid		
	Subprogram Expenditures	<u>52,724.94</u>	<u>351,036.78</u>
	Program Revenues	<u>3,418.15-</u>	<u>38,066.39-</u>
	Program Expenditures	<u>52,724.94</u>	<u>351,036.78</u>
	Agency Revenues	<u>3,418.15-</u>	<u>38,066.39-</u>
	Agency Expenditures	<u>52,724.94</u>	<u>351,036.78</u>

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	555.75	23,921.00
	515200 FICA EXPENSE	42.49	1,829.94
	Major Account 510000 Total	598.24	25,750.94
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE		425.00
	Major Account 570000 Total		421.70
	Fund 10000 Expenditures Total	598.24	26,172.64
	Subprogram Expenditures	598.24	26,172.64
	Program Expenditures	598.24	26,172.64

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,200.00-
	Major Account 470000 Total	100.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.73-
	Major Account 480000 Total		41.73-
	Fund 10000 Revenue Total	100.00-	1,241.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,050.14	122,014.58
	512100 VACATION LEAVE EXPENSE	1,604.65	25,470.14
	512200 SICK LEAVE EXPENSE	1,182.37	17,832.97
	512300 HOLIDAY LEAVE EXPENSE	675.64	10,113.19
	515100 RETIREMENT PLANS EXPENSE	1,011.82	13,136.05
	515200 FICA EXPENSE	953.12	12,452.39
	515500 HEALTH INSURANCE EXPENSE	2,273.60	27,283.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.34	229,455.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.83	1,132.61
	521400 CIO CHARGES		5,124.21
	521500 PUBLICATION & PRINT EXP		542.00
	522100 DUES & SUBSCRIPTION EXP	55.99	710.35
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	9,888.96
	524900 RENT EXP-DEPR SURCHARGE	287.44	3,449.28
	531100 OFFICE SUPPLIES EXPENSE		1,933.33
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE		9,782.40
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	3,270.99
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	1,454.75	37,009.99
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		233.00
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total		489.20
	Fund 10000 Expenditures Total	19,206.09	266,954.91

Secure Version - Prior Month
As of June 30, 2026

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues	<u>100.00-</u>	<u>1,241.73-</u>
	Subprogram Expenditures	<u>19,206.09</u>	<u>266,954.91</u>
	Program Revenues	<u>100.00-</u>	<u>1,241.73-</u>
	Program Expenditures	<u>19,206.09</u>	<u>266,954.91</u>
	Agency Revenues	<u>100.00-</u>	<u>1,241.73-</u>
	Agency Expenditures	<u>19,804.33</u>	<u>293,127.55</u>

Agency Number078NE COMM LAW ENFORCEMENT

Program Number150JUVENILE SERVICES ACT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	238.90-	
	Major Account 510000 Total	238.90-	
	590000 Government Aid		
	599163 STATE AID	19,322.05	527,828.42
	Major Account 590000 Total	19,322.05	527,828.42
	Fund 10000 Expenditures Total	19,083.15	527,828.42
	Subprogram Expenditures	19,083.15	527,828.42

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	8,635.57-	
	512100 VACATION LEAVE EXPENSE	310.31-	
	512200 SICK LEAVE EXPENSE	93.18-	
	512300 HOLIDAY LEAVE EXPENSE	165.26-	
	515100 RETIREMENT PLANS EXPENSE	689.27-	
	515200 FICA EXPENSE	671.61-	
	515500 HEALTH INSURANCE EXPENSE	1,518.72-	
	Major Account 510000 Total	12,083.92-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,592.84	172,114.12
	Major Account 590000 Total	16,592.84	172,114.12
	Fund 40000 Expenditures Total	4,508.92	172,114.12
	Subprogram Expenditures	4,508.92	172,114.12

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		
	512100 VACATION LEAVE EXPENSE	27.37-	
	512200 SICK LEAVE EXPENSE	68.42-	
	515100 RETIREMENT PLANS EXPENSE	7.16-	
	515200 FICA EXPENSE	7.28-	
	Major Account 510000 Total	110.23-	
	Fund 10000 Expenditures Total	110.23-	
	Subprogram Expenditures	110.23-	
	Program Expenditures	23,481.84	699,942.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	1,229.72-	
		515200 FICA EXPENSE	242.85-	998.90
		515500 HEALTH INSURANCE EXPENSE	698.82-	
		Major Account 510000 Total	2,171.39-	998.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,040.68-	
		Major Account 520000 Total	1,040.68-	
		590000 Government Aid		
		599163 STATE AID	411,335.91	5,486,156.36
		Major Account 590000 Total	411,335.91	5,486,156.36
		Fund 10000 Expenditures Total	408,123.84	5,487,155.26
27800	VICTIMS COMPENSATION			
	Expenditures	590000 Government Aid		
		599163 STATE AID	320,298.39	320,298.39
		Major Account 590000 Total	320,298.39	320,298.39
		Fund 27800 Expenditures Total	320,298.39	320,298.39
		Subprogram Revenues		113.82-
		Subprogram Expenditures	728,422.23	5,807,453.65
		Program Revenues		113.82-
		Program Expenditures	728,422.23	5,807,453.65

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	69,698.78	884,183.86
	511200 TEMPORARY SALARIES-WAGE		47,284.01
	511300 OVERTIME PAYMENTS		81.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,939.21
	512100 VACATION LEAVE EXPENSE	28,656.38	86,014.51
	512200 SICK LEAVE EXPENSE	3,485.91	41,534.47
	512300 HOLIDAY LEAVE EXPENSE	4,942.96	68,481.29
	512500 FUNERAL LEAVE EXPENSE	312.00	3,423.86
	515100 RETIREMENT PLANS EXPENSE	9,781.19	82,604.86
	515200 FICA EXPENSE	8,214.03	77,340.00
	515500 HEALTH INSURANCE EXPENSE	20,968.06	239,834.80
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		6,043.89
	Major Account 510000 Total	146,059.31	1,544,259.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.21	6,778.42
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	7,938.03	101,197.90
	521500 PUBLICATION & PRINT EXP	3,766.39	10,466.46
	521900 AWARDS EXPENSE	47.36	122.36
	522100 DUES & SUBSCRIPTION EXP		634.50
	522200 CONFERENCE REGISTRATION	1,130.00-	6,926.00
	522600 JOB APPLICANT EXPENSE		438.49
	531100 OFFICE SUPPLIES EXPENSE	416.78	14,362.20
	534600 ED & RECREATIONAL SUP EX	258.03	258.03
	534800 CONST & MAINT SUP EXP		98,509.59
	534900 MISCELLANEOUS SUP EXP		125.95
	539500 PURCHASING CARD SUSPENSE	1,990.24	1,990.24

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		
	541100 ACCTG & AUDITING SERVICES		5,613.15
	541200 PURCHASING ASSESSMENT		480.09
	543500 MGT CONSULTANT SERVICES		263,373.80
	547100 EDUCATIONAL SERVICES		6,659.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS		1,752.91
	554900 OTHER CONTRACTUAL SERVICES		14,954.72
	555310 COTS LICENSE FEES		61,359.38
	555440 CUSTOMIZED MAINTENANCE	8,062.03	64,091.64
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	807.77	1,304.40
	Major Account 520000 Total	24,355.84	661,745.06
	570000 Travel Expenses		
	571100 LODGING	103.86-	12,266.42
	571600 MEALS - TAXABLE		18.92
	571800 MEALS - TRAVEL STATUS	365.27	2,574.94
	572100 COMMERCIAL TRANSPORTATIO		7,537.09
	573100 STATE-OWNED TRANSPORT	1,603.21	6,331.52
	574500 PERSONAL VEHICLE MILEAGE	2,366.45	8,341.73
	575100 MISC TRAVEL EXPENSE	28.00	592.29
	Major Account 570000 Total	4,259.07	37,662.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,128.00
	Major Account 580000 Total		7,128.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,875.32	11,875.32
	599100 OTHER GOVERNMENT AID	157.73	157.73
	Major Account 590000 Total	12,033.05	12,033.05
	Fund 10000 Expenditures Total	186,707.27	2,262,828.29
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,695.29
	484900 OTHER PRIVATE SOURCES	82.84-	32,613.62
	484901 WORK RELEASE		321,614.53
	485100 FINES FORFEITS & PENALTI		18,546.32
	Major Account 480000 Total	82.84-	429,469.76
	Fund 27800 Revenue Total	82.84-	429,469.76

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		
	511100 PERMANENT SALARIES-WAGES	2,691.39	33,366.77
	512100 VACATION LEAVE EXPENSE	321.36	1,741.38
	512200 SICK LEAVE EXPENSE	40.17	1,739.31
	512300 HOLIDAY LEAVE EXPENSE	160.68	2,399.30
	512500 FUNERAL LEAVE EXPENSE		803.40
	515100 RETIREMENT PLANS EXPENSE	240.64	2,999.01
	515200 FICA EXPENSE	225.72	2,821.73
	515500 HEALTH INSURANCE EXPENSE	876.06	10,074.69
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	56,334.68
	520000 Operating Expenses		
	521400 CIO CHARGES	784.89	2,692.03
	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		766.54
	Major Account 520000 Total	784.89	4,323.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	143.69	215.09
	573100 STATE-OWNED TRANSPORT	19.13	91.65
	Major Account 570000 Total	162.82	306.74
	Fund 27800 Expenditures Total	5,503.73	60,964.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,469.44	107,275.40
	511200 TEMPORARY SALARIES-WAGE	444.48	20,512.72
	511800 COMPENSATORY TIME PAID	209.27	327.32
	512100 VACATION LEAVE EXPENSE	694.85	4,387.59
	512200 SICK LEAVE EXPENSE	393.60	4,556.43
	512300 HOLIDAY LEAVE EXPENSE	554.25	6,459.20
	512500 FUNERAL LEAVE EXPENSE	128.11	128.11
	515100 RETIREMENT PLANS EXPENSE	1,826.77	9,117.27
	515200 FICA EXPENSE	1,745.86	8,570.01
	515500 HEALTH INSURANCE EXPENSE	3,614.65	22,899.35
	516500 WORKERS COMP PREMIUMS		1,003.11

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,081.28	185,236.51
	520000 Operating Expenses		
	521400 CIO CHARGES	267.74	5,399.87
	521500 PUBLICATION & PRINT EXP	15.26	56.62
	522100 DUES & SUBSCRIPTION EXP		14,538.00
	522200 CONFERENCE REGISTRATION		184.00
	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
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		139,486.73
	Major Account 520000 Total	283.00	166,191.83
	570000 Travel Expenses		
	571100 LODGING	621.58	1,428.23
	571800 MEALS - TRAVEL STATUS	154.01	217.01
	572100 COMMERCIAL TRANSPORTATIO	25.50	1,660.70
	Fund 40000 Total	801.09	3,305.94
	Fund 40000 Expenditures Total	21,364.28	351,428.34
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		
	521300 FREIGHT EXPENSE	62.52	62.52
	535100 MEDICAL SUPPLIES		4,524.00
	Major Account 520000 Total	62.52	4,586.52
	Fund 47810 Expenditures Total	62.52	4,586.52
	Subprogram Revenues	82.84-	683,824.71
	Subprogram Expenditures	214,438.89	2,683,113.77

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	7,800.81	36,179.48
	512100 VACATION LEAVE EXPENSE	26.80	2,446.07
	512200 SICK LEAVE EXPENSE	60.30	2,276.53
	512300 HOLIDAY LEAVE EXPENSE		201.50
	515100 RETIREMENT PLANS EXPENSE	590.67	3,077.98
	515200 FICA EXPENSE	527.52	2,794.54
	515500 HEALTH INSURANCE EXPENSE	3,328.40	14,350.97
	Major Account 510000 Total	12,334.50	61,327.07
	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	12,334.50	61,709.19
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	20,277.42	99,254.18
	511300 OVERTIME PAYMENTS		72.49-
	511800 COMPENSATORY TIME PAID	232.51	1,853.78
	512100 VACATION LEAVE EXPENSE	371.55	2,676.76
	512200 SICK LEAVE EXPENSE	93.18	1,324.13
	512300 HOLIDAY LEAVE EXPENSE	475.00	3,991.58
	512500 FUNERAL LEAVE EXPENSE	21.25	856.35
	515100 RETIREMENT PLANS EXPENSE	1,607.95	8,241.84
	515200 FICA EXPENSE	1,519.21	7,817.85
	515500 HEALTH INSURANCE EXPENSE	5,604.81	25,560.07
	516500 WORKERS COMP PREMIUMS		1,578.86
	Major Account 510000 Total	30,202.88	153,082.91
	520000 Operating Expenses		
	521400 CIO CHARGES	157.83	13,043.44
	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		
	534900 MISCELLANEOUS SUP EXP	58.19	58.19
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		2,064.74
	541200 PURCHASING ASSESSMENT		330.49
	543500 MGT CONSULTANT SERVICES	1,829.99	90,978.99
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES		1,951.54
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		36,387.41
	Major Account 520000 Total	2,046.01	380,518.22
	570000 Travel Expenses		
	571100 LODGING	128.19	5,789.16
	571800 MEALS - TRAVEL STATUS	92.19	2,144.43
	572100 COMMERCIAL TRANSPORTATIO	3,692.83	5,942.84
	573100 STATE-OWNED TRANSPORT	147.84	147.84
	574500 PERSONAL VEHICLE MILEAGE	433.65	3,866.17
	575100 MISC TRAVEL EXPENSE		1,048.51
	Major Account 570000 Total	4,238.32	18,938.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,779.30	1,609,617.43
	Major Account 590000 Total	113,779.30	1,609,617.43
	Fund 40000 Expenditures Total	150,266.51	2,162,157.51
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,180.25
	554900 OTHER CONTRACTUAL SERVICES	12,180.25	12,180.25
	555440 CUSTOMIZED MAINTENANCE	7,708.06	7,708.06
	Major Account 520000 Total	19,888.31	32,068.56
	Fund 47810 Expenditures Total	19,888.31	32,068.56
	Subprogram Revenues		80.86
	Subprogram Expenditures	182,489.32	2,255,935.26

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	359.39	9,492.51
	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	3.71	453.90
	515100 RETIREMENT PLANS EXPENSE	27.14	790.76
	515200 FICA EXPENSE	25.25	742.60
	515500 HEALTH INSURANCE EXPENSE	99.24	2,530.57
	Major Account 510000 Total	514.73	14,621.54
	520000 Operating Expenses		
	521400 CIO CHARGES	4.12	74.22
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	554900 OTHER CONTRACTUAL SERVICES		64.73
	Major Account 520000 Total	4.12	6,888.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,976.34	226,510.72
	Major Account 590000 Total	60,976.34	226,510.72
	Fund 40000 Expenditures Total	61,495.19	248,021.21
	Subprogram Expenditures	61,495.19	248,021.21

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	3,700.95	42,512.37
	511800 COMPENSATORY TIME PAID	111.84	200.57
	512100 VACATION LEAVE EXPENSE	469.79	3,362.48
	512200 SICK LEAVE EXPENSE	33.37	1,119.19
	512300 HOLIDAY LEAVE EXPENSE	417.44	4,106.86
	512500 FUNERAL LEAVE EXPENSE	100.62	100.62
	515100 RETIREMENT PLANS EXPENSE	362.03	3,849.39
	515200 FICA EXPENSE	308.14	3,196.27
	515500 HEALTH INSURANCE EXPENSE	1,941.35	21,725.63
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	7,445.53	80,369.95
	520000 Operating Expenses		
	521400 CIO CHARGES	106.09	1,407.37
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE	7.25	7.25
	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
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES		491.42
	Major Account 520000 Total	113.34	10,719.27
	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	17,847.00	769,425.85
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	17,847.00	799,345.05
	Fund 40000 Expenditures Total	25,405.87	894,181.63

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		
	461100 OPERATING FED GRANTS & C		145,293.35-
	Major Account 460000 Total		145,293.35-
	Fund 47810 Revenue Total		145,293.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,175.49	607,414.28
	Major Account 590000 Total	91,175.49	607,414.28
	Fund 47810 Expenditures Total	91,175.49	607,414.28
	Subprogram Revenues		145,293.35-
	Subprogram Expenditures	116,581.36	1,501,595.91

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	2,281.74	14,866.24
	511800 COMPENSATORY TIME PAID	112.24	125.59
	512100 VACATION LEAVE EXPENSE		907.17
	512200 SICK LEAVE EXPENSE	26.70	83.69
	512300 HOLIDAY LEAVE EXPENSE	61.28	220.03
	515100 RETIREMENT PLANS EXPENSE	185.85	1,213.26
	515200 FICA EXPENSE	157.89	1,015.67
	515500 HEALTH INSURANCE EXPENSE	977.83	6,619.79
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	3,803.53	25,143.29
	520000 Operating Expenses		
	521400 CIO CHARGES	30.96	476.84
	541100 ACCTG & AUDITING SERVICES		535.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES		172.64
	Major Account 520000 Total	30.96	1,217.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,155.04	450,541.05
	Major Account 590000 Total	17,155.04	450,541.05
	Fund 40000 Expenditures Total	20,989.53	476,902.04
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	11,589.34	76,648.60
	Major Account 590000 Total	11,589.34	76,648.60
	Fund 47810 Expenditures Total	11,589.34	76,648.60
	Subprogram Revenues		27,263.16-
	Subprogram Expenditures	32,578.87	553,550.64

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
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	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	1,409.34	24,482.86	
512100 VACATION LEAVE EXPENSE	41.05	1,450.42	
512200 SICK LEAVE EXPENSE	68.42	1,662.49	
512300 HOLIDAY LEAVE EXPENSE		1,415.07	
515100 RETIREMENT PLANS EXPENSE	113.71	2,187.58	
515200 FICA EXPENSE	115.63	2,221.26	
516500 WORKERS COMP PREMIUMS		164.24	
Major Account 510000 Total	1,748.15	33,583.92	
520000 Operating Expenses			
521400 CIO CHARGES	181.75	910.88	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION	195.00	390.00	
541100 ACCTG & AUDITING SERVICES		152.53	
541200 PURCHASING ASSESSMENT		13.05	
549200 JANITORIAL/SECURITY SRVS		45.81	
554900 OTHER CONTRACTUAL SERVICES	126.14	32,498.58	
555440 CUSTOMIZED MAINTENANCE	6,572.12	97,843.06	
Major Account 520000 Total	7,075.01	132,253.91	
570000 Travel Expenses			
571100 LODGING	276.43	552.85	
571800 MEALS - TRAVEL STATUS	112.70	225.40	
572100 COMMERCIAL TRANSPORTATIO	303.80	728.10	
573100 STATE-OWNED TRANSPORT	56.09	199.64	
574500 PERSONAL VEHICLE MILEAGE	48.94	97.88	
575100 MISC TRAVEL EXPENSE	17.25	34.50	
Major Account 570000 Total	815.21	1,838.37	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		31,527.19	
599100 OTHER GOVERNMENT AID		436.36	
Major Account 590000 Total		31,963.55	
Fund 10000 Expenditures Total	9,638.37	199,639.75	
Subprogram Expenditures	9,638.37	199,639.75	
Program Revenues	82.84	512,548.52	
Program Expenditures	617,222.00	7,453,564.47	

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	175.00	10,087.00-
	473300 VEHICLE TITLE FEES		28.00
	Major Account 470000 Total	175.00	10,059.00-
	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	2,570.44-	3,611.88-
	Major Account 490000 Total	2,570.44-	3,611.88-
	Fund 10000 Revenue Total	2,395.44-	13,870.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,591.15	1,236,797.94
	511300 OVERTIME PAYMENTS		464.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	747.93	31,814.93
	512100 VACATION LEAVE EXPENSE	4,880.22	80,386.77
	512200 SICK LEAVE EXPENSE	6,092.01	52,101.91
	512300 HOLIDAY LEAVE EXPENSE	4,950.39	58,268.98
	515100 RETIREMENT PLANS EXPENSE	8,106.59	105,170.76
	515200 FICA EXPENSE	7,659.48	100,272.35
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	26,578.53	306,364.09
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	150,606.30	1,978,098.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	854.55
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	7,042.06	141,905.26
	521500 PUBLICATION & PRINT EXP	17.07	2,647.02
	521900 AWARDS EXPENSE	58.86	507.41
	522100 DUES & SUBSCRIPTION EXP	561.00	4,792.00
	522200 CONFERENCE REGISTRATION	200.00-	3,135.00
	522600 JOB APPLICANT EXPENSE		440.48
	523000 VOLUNTEER EXPENSE	873.00-	4,189.60
	524600 RENT EXPENSE-BUILDINGS	112,464.38	1,349,572.56
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	537,955.08
	527200 REP & MAINT-MOTOR VEHICL		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	246.35	28,749.72
	531100 OFFICE SUPPLIES EXPENSE	422.46	9,579.53
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX	1,269.07	35,188.29
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	1,850.43	16,574.35
	534902 UNIFORMS		7,090.13
	538100 VEHICLE & EQUIP SUP EXP	148.93-	26,025.63
	539500 PURCHASING CARD SUSPENSE	3,152.13	4,232.13
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	4,280.00	23,856.50
	541700 LEGAL RELATED EXPENSE	32.51	407.07
	547100 EDUCATIONAL SERVICES		74,075.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES	738.24-	161.35-
	554900 OTHER CONTRACTUAL SERVICES	8,616.02	259,142.56
	556100 INSURANCE EXPENSE	1,052.00	9,389.03
	559100 OTHER OPERATING EXP	16.77	387,280.30
	Major Account 520000 Total	183,963.18	2,959,388.57
	570000 Travel Expenses		
	571100 LODGING	15.73	6,062.59
	571800 MEALS - TRAVEL STATUS	39.92	1,734.98
	573100 STATE-OWNED TRANSPORT	241.56	2,266.22
	574500 PERSONAL VEHICLE MILEAGE	333.52	3,263.25
	Major Account 570000 Total	630.73	13,327.04
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	582700 LAW ENFORCEMENT & SECURITY EQ	540.58-	540.58-
	583000 FURNITURE AND OFFICE EQUIPMENT		1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	825.00
	Major Account 580000 Total	465.58-	6,118.42
	590000 Government Aid		
	592200 1099-aid to/for individua	314,250.00	3,742,750.00
	599100 OTHER GOVERNMENT AID	630.90	384,369.10-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	314,880.90	3,358,380.90
	Fund 10000 Expenditures Total	649,615.53	8,315,313.73
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.00-	1,447.90-
	485100 FINES FORFEITS & PENALTI	24,171.75-	325,038.25-
	Major Account 480000 Total	24,284.75-	326,486.15-
	Fund 27810 Revenue Total	24,284.75-	326,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID	1,373.70	13,732.72
	512100 VACATION LEAVE EXPENSE	472.00	9,337.21
	512200 SICK LEAVE EXPENSE	80.34	7,429.79
	512300 HOLIDAY LEAVE EXPENSE	435.42	25,894.79
	512500 FUNERAL LEAVE EXPENSE		482.04
	515100 RETIREMENT PLANS EXPENSE	176.83	10,503.06
	515200 FICA EXPENSE	160.71	9,865.65
	515500 HEALTH INSURANCE EXPENSE	973.58	38,312.05
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	3,672.58	160,242.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.55	3,690.33
	521400 CIO CHARGES	2,460.42	14,727.12
	521500 PUBLICATION & PRINT EXP		332.01
	531100 OFFICE SUPPLIES EXPENSE	35.59	2,872.04
	534900 MISCELLANEOUS SUP EXP	152.07	577.05
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING		167.92
	549100 LAUNDRY SERVICES	1,259.50	4,521.55
	554900 OTHER CONTRACTUAL SERVICES		2,242.74
	559100 OTHER OPERATING EXP	7.50	706.83
	Major Account 520000 Total	4,264.63	31,872.22
	Fund 27810 Expenditures Total	7,937.21	192,114.54
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,367.00-	283,794.01-
	472100 SALE OF SUP & MAT	132.18	58.22-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,234.82-	283,852.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.58-	7,466.50-
	483100 HOUSING & DORM RENTAL RE	705.00	22,895.00-
	483200 BUILDING & SPACE RENTAL		310.00-
	486600 CREDIT CARD CLEARING	1,209.25-	3,179.24-
	Major Account 480000 Total	1,292.83-	33,850.74-
	Fund 27820 Revenue Total	20,527.65-	317,702.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.26	54,317.00
	511800 COMPENSATORY TIME PAID	1,979.88	6,500.06
	512100 VACATION LEAVE EXPENSE	400.63	3,187.45
	512200 SICK LEAVE EXPENSE		7,978.43
	512300 HOLIDAY LEAVE EXPENSE	423.76	7,123.18
	515100 RETIREMENT PLANS EXPENSE	414.13	5,923.47
	515200 FICA EXPENSE	406.97	5,664.77
	515500 HEALTH INSURANCE EXPENSE	785.05	16,581.28
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	7,136.68	108,082.52
	520000 Operating Expenses		
	521400 CIO CHARGES	35.44-	35.44-
	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	35.44-	1,666.81
	Fund 27820 Expenditures Total	7,101.24	109,749.33
	Subprogram Revenues	47,207.84-	658,060.00-
	Subprogram Expenditures	664,653.98	8,617,177.60

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		362.01
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	55,658.75
	Major Account 520000 Total	24,000.00	56,920.76
	Fund 27810 Expenditures Total	24,000.00	56,920.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,272.28-	57,267.96-
	Major Account 460000 Total	4,272.28-	57,267.96-
	Fund 47810 Revenue Total	4,272.28-	57,267.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.06	7,433.51
	515100 RETIREMENT PLANS EXPENSE	2.85	556.61
	515200 FICA EXPENSE	2.55	526.32
	515500 HEALTH INSURANCE EXPENSE	16.54	1,554.94
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	60.00	10,073.53
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,660.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2,663.23
	Fund 47810 Expenditures Total	60.00	12,736.76
	Subprogram Revenues	4,272.28-	57,267.96-
	Subprogram Expenditures	24,060.00	69,657.52
	Program Revenues	51,480.12-	715,327.96-
	Program Expenditures	688,713.98	8,686,835.12

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-
27800 VICTIMS COMPENSATION			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,837.80	2,837.80
	Major Account 520000 Total	2,837.80	2,837.80
	Fund 27800 Expenditures Total	2,837.80	2,837.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	819.70-	
	515200 FICA EXPENSE	789.18-	
	515500 HEALTH INSURANCE EXPENSE	1,495.32-	
	Major Account 510000 Total	3,104.20-	
	570000 Travel Expenses		
	571100 LODGING	621.58-	
	Major Account 570000 Total	621.58-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,649.35	5,699,219.78
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	69,649.35	6,050,921.63
	Fund 40000 Expenditures Total	65,923.57	6,050,921.63
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	68,761.37	6,309,563.92

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	68,761.37	6,379,220.92

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	4,817.93-	122,991.85-
	484100 OPERATING DONATIONS & CO		556.10-
	484900 OTHER PRIVATE SOURCES		72,139.28-
	484901 WORK RELEASE	34,580.20-	708,520.73-
	485100 FINES FORFEITS & PENALTI	1,868.25-	43,427.51-
	Major Account 480000 Total	41,266.38-	947,635.47-
	Fund 27800 Revenue Total	41,266.38-	947,635.47-
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-	
	Major Account 520000 Total	15.26-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,042.92	118,042.92
	Major Account 590000 Total	2,042.92	118,042.92
	Fund 40000 Expenditures Total	2,027.66	118,042.92
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,310.28	47,338.96
	Major Account 590000 Total	15,310.28	47,338.96
	Fund 47810 Expenditures Total	15,310.28	47,338.96
	Subprogram Revenues	41,266.38-	947,635.47-
	Subprogram Expenditures	17,337.94	538,778.96
	Program Revenues	41,266.38-	947,635.47-
	Program Expenditures	17,337.94	538,778.96

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	16,951.59	253,237.23	
511300 OVERTIME PAYMENTS		567.86	
511800 COMPENSATORY TIME PAID	119.11	1,867.25	
512100 VACATION LEAVE EXPENSE	2,901.01	21,009.99	
512200 SICK LEAVE EXPENSE		6,389.73	
512300 HOLIDAY LEAVE EXPENSE	1,174.68	18,599.69	
512500 FUNERAL LEAVE EXPENSE		1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,583.33	22,728.27	
515200 FICA EXPENSE	1,494.31	21,661.43	
515500 HEALTH INSURANCE EXPENSE	5,801.08	72,707.13	
516500 WORKERS COMP PREMIUMS		16.88	
Major Account 510000 Total	30,025.11	420,706.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.19	1,033.71	
521400 CIO CHARGES	608.77	2,837.86-	
521500 PUBLICATION & PRINT EXP		1,686.38	
521900 AWARDS EXPENSE	31.60	31.60	
522100 DUES & SUBSCRIPTION EXP		306.00	
522200 CONFERENCE REGISTRATION	603.58	1,303.58	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	260.32	3,932.11	
541100 ACCTG & AUDITING SERVICES		317.27	
541200 PURCHASING ASSESSMENT		203.72-	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES		1,748.03	
555440 CUSTOMIZED MAINTENANCE	128.62	5,540.57	
Major Account 520000 Total	1,661.08	13,519.85	
570000 Travel Expenses			
571100 LODGING	242.39	24,052.88	
571600 MEALS - TAXABLE		41.49	
571800 MEALS - TRAVEL STATUS	429.67	7,312.33	
572100 COMMERCIAL TRANSPORTATIO	901.26	1,840.92	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	1,590.43	35,872.91	
575100 MISC TRAVEL EXPENSE		659.75	
Major Account 570000 Total	3,163.75	69,974.33	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		188.57
	Fund 10000 Expenditures Total	34,849.94	504,389.19
	Subprogram Expenditures	34,849.94	504,389.19
	Program Expenditures	34,849.94	504,389.19

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	293.26-	
	515200 FICA EXPENSE	283.97-	
	515500 HEALTH INSURANCE EXPENSE	636.76-	
	Major Account 510000 Total	1,213.99-	
	590000 Government Aid		
	599163 STATE AID	185,840.77	259,428.46
	Major Account 590000 Total	185,840.77	259,428.46
	Fund 10000 Expenditures Total	184,626.78	259,428.46
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	179,183.53-	321,839.47
	Major Account 590000 Total	179,183.53-	321,839.47
	Fund 27800 Expenditures Total	179,183.53-	321,839.47
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	6,476.19-
	Major Account 480000 Total	.22-	6,476.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	249.89	139,478.52
	Major Account 490000 Total	249.89	139,478.52
	Fund 27870 Revenue Total	249.67	133,002.33
	Subprogram Revenues	249.67	133,002.33
	Subprogram Expenditures	5,443.25	581,267.93
	Program Revenues	249.67	133,002.33
	Program Expenditures	5,443.25	581,267.93

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	19,312.13	162,002.08
	512100 VACATION LEAVE EXPENSE	1,421.82	16,379.22
	512200 SICK LEAVE EXPENSE	263.14	15,342.93
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	11,064.70
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	1,652.64	15,249.21
	515200 FICA EXPENSE	1,553.11	14,394.82
	515500 HEALTH INSURANCE EXPENSE	6,112.58	53,642.85
	516200 TUITION ASSISTANCE		2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	31,388.87	292,101.59
	520000 Operating Expenses		
	521400 CIO CHARGES	529.64	6,577.75
	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		2,449.84
	555100 DATA PROC SOFTW LIC FEE	214.50	214.50
	555310 COTS LICENSE FEES		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	744.14	97,921.54
	570000 Travel Expenses		
	571100 LODGING		128.41
	Major Account 570000 Total		128.41
	Fund 10000 Expenditures Total	32,133.01	390,151.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,349.97-	295,482.41-
	Major Account 460000 Total	34,349.97-	295,482.41-
	Fund 47810 Revenue Total	34,349.97-	295,482.41-
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

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		
	512300 HOLIDAY LEAVE EXPENSE		842.08
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	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	21,946.15	197,993.73
	Major Account 520000 Total	21,946.15	200,248.72
	Fund 47810 Expenditures Total	21,946.15	225,451.13
	Subprogram Revenues	34,349.97-	295,482.41-
	Subprogram Expenditures	54,079.16	615,602.67
	Program Revenues	34,349.97-	295,482.41-
	Program Expenditures	54,079.16	615,602.67

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	1,431.24-	18,509.30-
	485100 FINES FORFEITS & PENALTI	25,482.40-	329,560.91-
	Major Account 480000 Total	26,913.64-	348,070.21-
	Fund 27850 Revenue Total	26,913.64-	348,070.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,710.46	132,402.14
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	207.51	12,080.65
	512200 SICK LEAVE EXPENSE	416.82	6,062.74
	512300 HOLIDAY LEAVE EXPENSE	207.51	10,052.35
	515100 RETIREMENT PLANS EXPENSE	489.88	12,154.02
	515200 FICA EXPENSE	471.08	11,727.07
	515500 HEALTH INSURANCE EXPENSE	1,248.78	29,680.50
	516500 WORKERS COMP PREMIUMS		1,194.78
	Major Account 510000 Total	8,752.04	215,497.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	2,081.50	47,780.99
	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		2,165.85
	555440 CUSTOMIZED MAINTENANCE	21,659.06	103,666.02
	Major Account 520000 Total	23,740.56	155,723.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		567.85
	Fund 27850 Expenditures Total	32,492.60	371,789.67
	Subprogram Revenues	26,913.64-	348,070.21-
	Subprogram Expenditures	32,492.60	371,789.67

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	2,063.19	8,816.80
	512100 VACATION LEAVE EXPENSE		190.55
	512200 SICK LEAVE EXPENSE	89.70	328.91
	512300 HOLIDAY LEAVE EXPENSE	239.21	697.35
	515100 RETIREMENT PLANS EXPENSE	179.12	751.32
	515200 FICA EXPENSE	173.94	740.31
	515500 HEALTH INSURANCE EXPENSE	372.72	1,118.16
	Major Account 510000 Total	3,117.88	12,643.40
	520000 Operating Expenses		
	521400 CIO CHARGES	176.94	319.16
	547100 EDUCATIONAL SERVICES		138.00
	554900 OTHER CONTRACTUAL SERVICES		340.25
	555440 CUSTOMIZED MAINTENANCE		9,550.50
	Major Account 520000 Total	176.94	10,347.91
	Fund 10000 Expenditures Total	3,294.82	22,991.31
	Subprogram Expenditures	3,294.82	22,991.31

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.34-	
	512100 VACATION LEAVE EXPENSE	13.68-	
	515100 RETIREMENT PLANS EXPENSE	106.55-	
	515200 FICA EXPENSE	108.35-	
	Major Account 510000 Total	1,637.92-	
	520000 Operating Expenses		
	521400 CIO CHARGES	52.73-	
	522200 CONFERENCE REGISTRATION	195.00-	
	554900 OTHER CONTRACTUAL SERVICES	126.14-	
	Major Account 520000 Total	373.87-	
	570000 Travel Expenses		
	571100 LODGING	276.43-	
	571800 MEALS - TRAVEL STATUS	112.70-	
	574500 PERSONAL VEHICLE MILEAGE	48.94-	
	575100 MISC TRAVEL EXPENSE	17.25-	
	Major Account 570000 Total	455.32-	
	Fund 10000 Expenditures Total	2,467.11-	
	Subprogram Expenditures	2,467.11-	
	Program Revenues	26,913.64-	348,070.21-
	Program Expenditures	33,320.31	394,780.98

Secure Version - Prior Month
As of June 30, 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	2,015.00	21,505,029.46
	Major Account 580000 Total	2,015.00	21,505,029.46
	Fund 43125 Expenditures Total	2,015.00	21,505,029.46
	Subprogram Expenditures	2,015.00	21,505,029.46
	Program Expenditures	2,015.00	21,505,029.46
	Agency Revenues	153,843.28	2,174,183.44
	Agency Expenditures	2,273,647.02	53,166,865.89

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	1,165.64-	1,965.64-
	Major Account 480000 Total	1,165.64-	3,033.42-
	Fund 10000 Revenue Total	1,165.64-	3,283.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	22,399.73	1,144,919.76
	511300 OVERTIME PAYMENTS	14,890.02-	1,302.36
	511600 PER DIEM PAYMENTS	26,538.25-	1,808.80
	511700 EMPLOYEE BONUSES		180.00
	512100 VACATION LEAVE EXPENSE	50,491.28-	69,142.48
	512200 SICK LEAVE EXPENSE	2,927.54-	45,031.97
	512300 HOLIDAY LEAVE EXPENSE	1,886.74	92,288.55
	512500 FUNERAL LEAVE EXPENSE	691.29-	6,542.26
	512700 INJURY LEAVE EXPENSE	1,623.39-	80.83
	512900 UNION ACTIVITY EXPENSE	24.87	49.74
	515100 RETIREMENT PLANS EXPENSE	14,438.45-	107,672.03
	515200 OASDI EXPENSE	996.64	102,204.74
	515500 HEALTH INSURANCE EXPENSE	5,713.84	360,980.51
	516500 WORKERS COMP PREMIUMS	610.07-	1,238.08
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	81,188.47-	1,933,482.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.53-	199.20
	521300 FREIGHT EXPENSE	850.00	933.41
	521400 CIO CHARGES	5,000.66-	6,561.20
	521500 PUBLICATION & PRINT EXP	9,061.00-	57,691.41
	521900 AWARDS EXPENSE	12.88-	423.90
	522100 DUES & SUBSCRIPTION EXP	1,754.06-	260.00
	522200 CONFERENCE REGISTRATION	871.65-	1,823.80-
	524600 RENT EXPENSE-BUILDINGS	1,448.80	51,050.59
	524700 RENT EXPENSE-OTHER REAL PROP	391.27-	402.70
	524900 RENT EXP-DEPR SURCHARGE	5,461.94	10,923.88
	527200 REP & MAINT-MOTOR VEHICL	17.67-	302.76
	527900 PERSONAL COMPUT EQUIP R & M		72.01
	531100 OFFICE SUPPLIES EXPENSE	333.74-	1,080.63

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	12.36-	15.09
	532100 NON-CAPITALIZED EQUIP PU	81.32-	
	532200 PERSONAL COMPUTING EQUIPMENT	158.71-	4,058.53
	532260 VOICE EQUIP	736.44-	506.42
	532280 VIDEO EQUIP	144.02-	881.13
	533100 HOUSEHOLD & INSTITUTION	64.78	845.52
	534600 ED & RECREATIONAL SUP EX	70.65-	32.02
	538100 AUTOMOTIVE FLUIDS	4.75	4.75
	539500 PURCHASING CARD SUSPENSE	226.19	226.19
	541100 ACCTG & AUDITING SERVICES		243.00
	541200 PURCHASING ASSESSMENT		641.90-
	541500 LEGAL SERVICES EXPENSE	119.51-	143.19
	543500 MGT CONSULTANT SERVICES	400.00	2,984.50
	547100 EDUCATIONAL SERVICES		1,947.32
	549200 JANITORIAL/SECURITY SRVS	2.13-	24.05
	554130 VIDEO SERVICES	30.38-	
	554900 OTHER CONTRACTUAL SERVICES	10,205.69-	14,987.81
	554931 DRIVERS / READERS	6,783.80-	14,833.10
	555100 DATA PROC SOFTW LIC FEE	782.18-	57.53
	555510 SAAS SUBSCRIPTION FEES	1,533.72-	792.43
	555520 SAAS IMPLEMENTATION	760.00-	
	555540 SAAS MAINTENANCE	601.67-	630.00
	556100 INSURANCE EXPENSE		2,158.81
	559100 OTHER OPERATING EXP	9.60-	18.92
	Major Account 520000 Total	31,194.18-	172,826.30
	570000 Travel Expenses		
	571100 LODGING	3,008.74-	10,515.36
	571600 MEALS - TAXABLE		24.19
	571800 MEALS - TRAVEL STATUS	573.59-	2,519.44
	572100 COMMERCIAL TRANSPORTATION	6,044.71-	12,378.56
	573100 STATE-OWNED TRANSPORT	64.59	750.22
	574500 PERSONAL VEHICLE MILEAGE	373.39-	850.59
	575100 MISC TRAVEL EXPENSE	78.35-	115.31
	Major Account 570000 Total	10,014.19-	27,153.67
	590000 Government Aid		
	592135 TRANSPORTATION	1,892.42	3,035.92
	592235 TRANSPORTATION	39,762.83	88,084.46
	592238 MAINTENANCE	25,882.63	25,887.55

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		
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	86.65	2,564.90
	592264 REHAB TECHNOLOGY SERVICES	8,706.40	122,935.92
	592275 MISCELLANEOUS CASE SERVICES	4,897.52	13,239.64
	592283 Supported Employment-Youth or		832.33
	592290 AUHORTIZED SERVICES	37,671.00	37,671.00
	Fund 10000 Total	118,899.45	295,918.39
	Fund 10000 Expenditures Total	122,396.84-	2,133,462.01
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	3,196.78-	40,603.51-
	474102 VENDING MACHINE INCOME	2,731.02	41,113.91-
	Major Account 470000 Total	465.76-	81,717.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.39-	11,895.00-
	Major Account 480000 Total	1,116.39-	11,895.00-
	Fund 28111 Revenue Total	1,582.15-	93,612.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	600.00	8,420.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	600.00	15,209.52
	Fund 28111 Expenditures Total	600.00	15,209.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94	818.33-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	1.94	15,818.33-
	Fund 28140 Revenue Total	1.94	15,818.33-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES	1,428.00	10,689.38
	Major Account 590000 Total	1,428.00	16,945.15
	Fund 28140 Expenditures Total	1,428.00	16,945.15

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	6,073.84	6,073.84
	Major Account 490000 Total	6,073.84	6,073.84
	Fund 40000 Revenue Total	6,073.84	6,073.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,492.21	877,818.63
	511300 OVERTIME PAYMENTS	15,315.09	122.27
	511600 PER DIEM PAYMENTS	26,538.25	930.30
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	59,378.68	83,764.34
	512200 SICK LEAVE EXPENSE	12,456.66	41,575.37
	512300 HOLIDAY LEAVE EXPENSE	7,997.53	43,011.93
	512500 FUNERAL LEAVE EXPENSE	1,400.67	1,060.28
	512700 INJURY LEAVE EXPENSE	1,623.39	19.76
	515100 RETIREMENT PLANS EXPENSE	27,344.23	77,231.86
	515200 FICA EXPENSE	11,150.21	69,452.67
	515500 HEALTH INSURANCE EXPENSES	41,381.98	214,828.87
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	610.07	15,468.57
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	325,688.97	1,426,819.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.56	3,065.78
	521300 FRIEGHT EXPENSE		868.34
	521400 DATA PROCESSING EXPENSE	5,198.90	71,017.49
	521500 PUBLICATION & PRINT EXPENSE	9,061.00	226,923.48
	521900 AWARDS EXPENSE	12.88	1,634.03
	522100 DUES & SUBSCRIPTION EXPENSE	2,291.18	19,335.43
	522200 CONFERENCE REGISTRATION	6,618.25	26,303.30
	522600 JOB APPLICANT EXPENSE		941.87
	524600 RENT EXPENSE-BUILDINGS	10,962.94	125,086.79
	524700 RENT EXP-OTHER REAL PROPERTY	508.87	7,193.72
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICLE	17.67	2,263.41
	527600 REP & MAINT-HOUSE/INST EXPENSE	6,451.86	43,383.19
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	339.62	7,168.67
	531200 IT SUPPLIES	12.36	1,580.43
	532100 NON-CAPITALIZED EQUIPMENT	81.32	118,375.95

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		
	532200 PERSONAL COMPUTING EXPENSE	2,038.71	23,181.75
	532260 VOICE EQUIPMENT	736.44	8,660.66
	532280 VIDEO EQUIPMENT	144.02	4,658.98
	533100 HOUSEHOLD & INSTITUTION EXP	1,001.02-	16,108.39
	534600 ED & RECREATIONAL SUP EXPENSE	70.65	5,811.36
	538100 VEHICLE & EQUIP SUPPLIES EXP	19.75	19.75
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	119.51	3,037.70
	543500 MGT CONSULTANT SERVICES	862.71	7,542.42
	547100 EDUCATIONAL SERVICES		11,148.54
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	493.57	6,263.39
	554130 VIDEO SERVICES	30.38	3,066.98
	554900 OTHER CONTRACTUAL SERVICE	11,710.57	72,164.88
	554931 READER/DRIVER EXPENSE	9,423.48	28,648.16
	555100 SOFTWARE RENEWAL/MAIN FEE	782.18	6,673.75
	555200 NON-CAPITALIZED SOFTWARE		3,192.00
	555510 SAAS SUBSCRIPTION FEES	1,718.59	12,905.84
	555520 SAAS MAINTENANCE	760.00	110,475.28
	555540 SAAS MAINTENANCE	601.67	6,883.34
	556100 INSURANCE EXPENSE	305.73	14,873.24
	559100 OTHER OPERATING EXPENSE	22.00	153.86
	Major Account 520000 Total	70,682.35	1,016,110.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,599.23	77,169.56
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	1,570.35	21,322.60
	572100 COMMERCIAL TRANSPORTATION	24,713.41	129,832.00
	573100 STATE-OWNED TRANSPORTATION	282.56	4,728.82
	574500 PERSONAL VEHICLE MILEAGE	949.61	7,326.07
	575100 MISC TRAVEL EXPENSE	78.35	2,008.93
	Major Account 570000 Total	39,193.51	242,460.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	48,213.86	58,551.62
	Major Account 580000 Total	48,213.86	58,551.62
	590000 Government Aid		
	592135 TRANSPORTATION	752.01	4,599.24

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 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592138 MAINTENANCE	1,509.00	23,618.54
	592144 ISELF EMPL - INITIAL INVENTORY		12,595.92
	592151 BACHELOR'S DEGREE		1,328.50
	592152 POST SEC VOC NON DEGREE/CERT		555.84
	592157 MASTERS/DOCTORAL DEGREE		688.39
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592222 OTHER TREATMENT	868.94	3,115.01
	592233 SIGN LANGUAGE INTERPRETER	199.00	1,329.00
	592235 TRANSPORTATION	5,648.85	54,748.85
	592238 MAINTENANCE	17,297.24	157,461.88
	592239 LANGUAGE INTERPRETER	21,425.79	64,378.37
	592243 NEWSLINE	7,625.00	30,500.00
	592244 NBE CLIENT PURCHASES	502.34	4,833.72
	592251 BACHELOR'S DEGREE		291,776.40
	592252 POST SEC VOC DEGREES OR CERT	125.00	37,652.14
	592253 ON THE JOB TRAINING		47,847.61
	592254 JOB COACHING		3,559.93
	592255 DISABILITY RELATED AUGMENT	1,268.15	36,676.53
	592257 MASTERS/DOCTORAL DEGREE	8,572.75	132,103.51
	592258 ASSOCIATE DEGREE	690.00	12,363.46
	592264 REHAB TECHNOLOGY SERVICES	15,992.01	183,834.56
	592271 JOB PLACEMENT SERVICES	1,500.00	43,569.00
	592272 TECHNICAL ASSISTANCE		2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	592275 MISCELLANEOUS CASE SERVICES	7.02	4,553.47
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		6,380.00
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592298 BENEFITS COUNSELING	11,028.50	30,412.75
	Major Account 590000 Total	95,011.60	1,203,060.37
	Fund 40000 Expenditures Total	578,790.29	3,947,003.28
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,485.04-	162,079.01-
	Major Account 460000 Total	42,485.04-	162,079.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		7,090.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	5,995.07-	6,073.84-
	491301 DISPOSAL OF PROCEEDS	4,828.77-	11,886.97-
	Major Account 490000 Total	10,823.84-	17,960.81-
	Fund 48140 Revenue Total	53,308.88-	187,129.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,951.17	48,726.20
	512100 VACATION LEAVE EXPENSE	1,010.19	6,035.54
	512200 SICK LEAVE EXPENSE	566.79	3,155.47
	512300 HOLIDAY LEAVE EXPENSE		9,529.86
	512500 FUNERAL LEAVE EXPENSE		244.23
	515100 RETIREMENT PLANS EXPENSE	1,162.71	5,068.55
	515200 FICA EXPENSE	1,109.48	4,791.94
	515500 HEALTH INSURANCE EXPENSE	3,496.00	17,464.18
	Major Account 510000 Total	21,296.34	95,015.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	231.07
	521400 CIO CHARGES	42.21	2,009.22
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP	7.60	136.05
	522200 CONFERENCE REGISTRATION	176.70	427.50
	522600 JOB APPLICANT EXPENSE		20.90
	524600 RENT EXPENSE-BUILDINGS	9,148.83	20,452.07
	524700 RENT EXPENSE-OTHER REAL PROP		25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE	43.16	197.98
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT	38.00	313.97
	532260 VOICE EQUIP		24.51
	533100 HOUSEHOLD & INSTIT EXP		966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	549200 JANITORIAL/SECURITY SRVS	12.29	12.29
	554130 VIDEO SERVICES		28.48
	554900 OTHER CONTRACTUAL SERVICES		1,326.67
	554931 DRIVERS/READERS	706.28	5,757.88
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES		312.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	73.53	73.53
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	10,275.30	32,734.81
	570000 Travel Expenses		
	571100 LODGING	62.70	2,482.68
	571800 MEALS - TRAVEL STATUS	63.64	167.64
	572100 COMMERCIAL TRANSPORTATION	1,504.64	6,221.76
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		78.23
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total	1,630.98	8,973.08
	590000 Government Aid		
	592235 TRANSPORTATION	252.55	1,730.45
	592238 MAINTENANCE	1,725.97	1,725.97
	592264 REHAB TECH SERVICES	6,588.20	28,346.91
	592275 MISCELLANEOUS CASE SERVICES	35.10	35.10
	Major Account 590000 Total	8,601.82	31,838.43
	Fund 48140 Expenditures Total	41,804.44	168,562.29
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	2,054.33	12,493.40
	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	2,054.33	17,281.54
	Fund 68400 Expenditures Total	2,054.33	17,281.54
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.70-	4,077.28-
	484100 OPERATING DONATIONS	23.57-	4,646.75-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	449.27-	13,728.32-
	Fund 68402 Revenue Total	449.27-	13,728.32-
	Expenditures		
	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>
68402 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 MAINTENANCE	11.37	11.37
	Major Account 590000 Total	11.37	11.37
	Fund 68402 Expenditures Total	11.37	11.37
	Subprogram Revenues	50,430.16	301,931.88
	Subprogram Expenditures	621,191.04	6,594,393.55

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	8,652.53	64,611.43
	515100 RETIREMENT PLANS EXPENSE	647.94	4,856.93
	515200 FICA EXPENSE	589.52	4,537.15
	515500 HEALTH INSURANCE EXPENSES	3,462.96	19,403.25
	Major Account 510000 Total	13,352.95	93,408.76
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	55.25	1,023.05
	Major Account 520000 Total	55.25	1,023.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		28.70
	Major Account 570000 Total		28.70
	590000 Government Aid		
	592135 TRANSPORTATION	485.52	4,018.57
	592138 MAINTENANCE		883.84
	592235 Transportation	169.86	16,075.12
	592238 MAINTENANCE	22,721.59-	228,567.30
	592253 ON THE JOB TRAINING		1,561.50
	592254 JOB COACHING		5,226.60-
	592264 REHAB TECHNOLOGY SERVICES		7,358.41
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00-	873.50-
	592290 PRE-EMPLOYMENT TRAINING SERV	37,500.00-	404,105.77
	Fund 40000 Total	61,066.21-	656,530.41
	Fund 40000 Expenditures Total	13,408.20	94,460.51
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	39,893.66-	750,990.92

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	8,627.06-	14,700.90-
	Major Account 480000 Total	8,627.06-	14,700.90-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,044.20-
	Major Account 490000 Total		1,044.20-
	Fund 10000 Revenue Total	8,627.06-	15,745.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.24	38,264.20
	511300 OVERTIME PAID		1.43
	511600 PER DIEM		60.90
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	202.64	3,661.42
	512200 SICK LEAVE EXPENSE	207.05	2,072.57
	512300 HOLIDAY LEAVE EXPENSE	201.74	3,668.98
	512500 FUNERAL LEAVE EXPENSE	14.48	204.85
	512700 INJURY LEAVE EXPENSE		2.05
	512900 UNION ACTIVITY EXPENSE	.51	1.02
	515100 RETIREMENT PLANS EXPENSE	397.03	3,585.65
	515200 FICA EXPENSE	381.46	3,419.12
	515500 HEALTH INSURANCE EXPENSES	907.26	10,920.31
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		292.35
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	6,988.41	66,190.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	91.19
	521300 FREIGHT EXPENSE		170.10
	521400 DATA PROCESSING EXPENSE	4.45	1,874.87
	521500 PUBLICATION & PRINT EXP		38,664.49
	521900 AWARDS EXPENSE		54.49
	522100 DUES & SUBSCRIPTION EXP	19.28	333.91
	522200 CONFERENCE REGISTRATION	86.70	591.45
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	270.51	8,034.90
	524700 RENT EXP-OTHER REAL PROPERTY	2.40	80.88
	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	.62	142.03
	531200 IT SUPPLIES		42.27
	532100 NON-CAPITALIZED EQUIP PU		11,784.96
	532200 PERSONAL COMPUTING EQUIPMENT	4.00	493.82
	532260 VOICE EQUIP		158.63
	532280 VIDEO EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP	2.92	3,174.18
	534600 ED & RECREATIONAL SUP EX		112.32
	538100 AUTOMOTIVE SUPPLIES	.50	.50
	541100 ACCTG & AUDITING SERVICES		281.02
	541200 PURCHASING ASSESSMENT		2.30-
	541500 LEGAL SERVICES EXPENSE		38.11
	543500 MGT CONSULTANT SERVICES		189.83
	547100 EDUCATIONAL SERVICES		275.08
	549200 JANITORIAL/SECURITY SRVS	2.52	5.27
	554130 VIDEO SERVICES		6.20
	554900 OTHER CONTRACTUAL SERVICES	30.72	21,611.61
	554931 READER/DRIVER	18.59	2,104.17
	555100 DATA PROC SOFTW LIC FEE		92.18
	555510 SAAS SUBSCRIPTION FEES	3.77	285.91
	555520 SAAS IMPLEMENTATION		2,254.59
	555540 SAAS MAINTENANCE		153.33
	556100 INSURANCE EXPENSE	7.74	320.95
	559100 OTHER OPERATING EXP	.25	3.80
	Major Account 520000 Total	457.78	93,944.21
	570000 Travel Expenses		
	571100 LODGING	123.55	9,352.92
	571600 MEALS - TAXABLE		.38
	571800 MEALS- TRAVEL STATUS	15.88	405.60
	572100 COMMERCIAL TRANSPORTATION	360.11	3,642.64
	573100 STATE-OWNED TRANSPORT	3.12	103.18
	574500 PERSONAL MILEAGE	11.76	175.42
	575100 MISC TRAVEL EXPENSE		39.79
	Major Account 570000 Total	514.42	13,719.93
	590000 Government Aid		
	592135 TRANSPORTATION		265.20
	592232 SSP PROJECT	10,000.00	123,744.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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			
	590000 Government Aid		
	592235 TRANSPORTATION	3,416.18	10,507.33
	592238 SERVICES TO FAMILY MEMBERS		37.85
	592253 ON THE JOB TRAINING		1,200.00
	592264 REHAB TECH SERVICES	459.00	11,045.50
	592275 MISCELLANEOUS CASE SERVICES	777.02	1,203.13
	592283 SE FIRST 24 MONTHS	1,500.00	3,167.67
	Major Account 590000 Total	16,152.20	151,170.91
	Fund 10000 Expenditures Total	24,112.81	325,025.72
	Subprogram Revenues	8,627.06	15,745.10
	Subprogram Expenditures	24,112.81	325,025.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141	NCBVI			
		Revenues		
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	61,237.43	61,237.43
		Major Account 490000 Total	61,237.43	61,237.43
		Fund 28141 Revenue Total	61,237.43	61,237.43
68400	CBVI TRUST			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	61,237.43-	61,237.43-
		Major Account 490000 Total	61,237.43-	61,237.43-
		Fund 68400 Revenue Total	61,237.43-	61,237.43-
		Program Revenues	59,057.22-	317,676.98-
		Program Expenditures	605,410.19	7,670,410.19
		Agency Revenues	59,057.22-	317,676.98-
		Agency Expenditures	605,410.19	7,670,410.19

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	1,564.00-	1,799.39-
	Major Account 490000 Total	1,564.00-	1,799.39-
	Fund 10000 Revenue Total	1,564.00-	1,799.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,828.01	466,610.52
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	282.06	925.47
	512100 VACATION LEAVE EXPENSE	2,224.51	36,836.78
	512200 SICK LEAVE EXPENSE	699.94	22,713.85
	512300 HOLIDAY LEAVE EXPENSE	1,791.29	31,698.35
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	2,682.68	42,103.91
	515200 FICA EXPENSE	2,451.01	39,318.67
	515500 HEALTH INSURANCE EXPENSE	12,108.80	155,231.39
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	53,068.30	804,709.68
	520000 Operating Expenses		
	521100 Postage	17.66	531.04
	521400 CIO CHARGES	63.00	37,593.49
	521500 PUBLICATION & PRINT EXP	576.37-	3,986.27
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,163.45
	522200 CONFERENCE REGISTRATION		2,868.38
	522600 JOB APPLICANT EXPENSE		498.76
	522900 EMPLOYEE PARKING EXPENSE		3.50-
	524600 RENT EXPENSE-BUILDINGS	5,408.76	65,451.70
	524700 RENT EXP-OTHER REAL PROP	45.00	480.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	3,356.64
	531100 Office Supplies	429.56	1,003.16
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP		77.01
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		27.00-
	543200 IT CONSULTING-HW/SW SUPP		264.50-
	547100 EDUCATION & STAFF TRNING		32.86
	547300 Interpreter Services	1,095.00	23,227.50
	547301 CART Services	301.00	2,666.00

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		72.00
	554130 VIDEO SERVICES		2,199.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,441.35
	554901 PORTAL TO PORTAL		4,058.10
	554902 SHARED SERVICES		8,500.75
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		576.38
	559100 OTHER OPERATING EXP		1,467.06
	Major Account 520000 Total	9,563.33	169,981.28
	570000 Travel Expenses		
	571100 LODGING	217.18	6,435.17
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	494.64	6,198.99
	574500 Mileage	263.20	3,374.63
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	975.02	16,297.53
	Fund 10000 Expenditures Total	63,606.65	990,988.49
	Subprogram Revenues	1,564.00-	1,799.39-
	Subprogram Expenditures	63,606.65	990,988.49

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	3,180.21	42,728.34	
511300 OVERTIME PAYMENTS		110.51	
512100 VACATION LEAVE EXPENSE	503.44	2,824.14	
512200 SICK LEAVE EXPENSE	49.12	2,518.19	
512300 HOLIDAY LEAVE EXPENSE	196.46	2,940.67	
515100 RETIREMENT PLANS EXPENSE	294.22	3,828.00	
515200 FICA EXPENSE	228.14	3,041.45	
515500 HEALTH INSURANCE EXPENSE	3,109.88	37,318.56	
Major Account 510000 Total	7,561.47	95,309.86	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	42.00	944.75	
524600 RENT EXPENSE-BUILDINGS	472.32	5,195.52	
547300 INTERPRETER SERVICES	230.00	780.00	
547301 CART SERVICES		215.00	
554901 PORTAL TO PORTAL		160.00	
Major Account 520000 Total	744.32	7,295.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	362.97	872.36	
574500 PERSONAL VEHICLE MILEAGE		19.28	
Major Account 570000 Total	362.97	891.64	
Fund 10000 Expenditures Total	8,668.76	103,496.77	
Subprogram Expenditures	8,668.76	103,496.77	

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 Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

Agency Subprogram004

<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	490.00-	13,605.00-
	Major Account 470000 Total	490.00-	13,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.17-	2,326.18-
	486600 CREDIT CARD CLEARING	830.00-	6,320.00
	Major Account 480000 Total	1,026.17-	3,993.82
	Fund 28210 Revenue Total	1,516.17-	9,611.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.00	54.19
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	120.00	690.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	976.00	1,599.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.70
	Major Account 570000 Total		153.70
	Fund 28210 Expenditures Total	976.00	1,752.89
	Subprogram Revenues	1,516.17-	9,611.18-
	Subprogram Expenditures	976.00	1,752.89

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
	Major Account 480000 Total		4,353.81
	Fund 28210 Revenue Total		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
	Subprogram Expenditures		134.90
	Program Revenues	3,080.17-	7,708.88-
	Program Expenditures	73,251.41	1,096,373.05
	Agency Revenues	3,080.17-	7,708.88-
	Agency Expenditures	73,251.41	1,096,373.05

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	13,646,854.70
		Major Account 590000 Total	1,364,685.47	13,646,854.70
		Fund 10000 Expenditures Total	1,364,685.47	13,646,854.70
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	13,834,050.56

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	10,340,529.80
		Major Account 590000 Total	1,034,052.98	10,340,529.80
		Fund 10000 Expenditures Total	1,034,052.98	10,340,529.80
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	10,652,191.89

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	12,692,122.60
		Major Account 590000 Total	1,269,212.26	12,692,122.60
		Fund 10000 Expenditures Total	1,269,212.26	12,692,122.60
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	13,530,697.20

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	16,368,159.90
		Major Account 590000 Total	1,636,815.99	16,368,159.90
		Fund 10000 Expenditures Total	1,636,815.99	16,368,159.90
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	16,908,644.52

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	31,565,826.60
		Major Account 590000 Total	3,156,582.66	31,565,826.60
		Fund 10000 Expenditures Total	3,156,582.66	31,565,826.60
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	32,447,517.49

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	34,503,217.40
	Major Account 590000 Total	3,450,321.74	34,503,217.40
	Fund 10000 Expenditures Total	3,450,321.74	34,503,217.40
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	36,743,609.34
	Program Expenditures	11,911,671.10	124,116,711.00

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	5,295.27-	212,677.27-
	Major Account 480000 Total	5,295.27-	212,677.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	271,446,476.00-
	Major Account 490000 Total	27,144,647.60-	271,446,476.00-
	Fund 28320 Revenue Total	27,149,942.87-	271,659,153.27-
	Subprogram Revenues	27,149,942.87-	271,659,153.27-

Secure Version - Prior Month
As of June 30, 2026

Agency Number083COMMUNITY COLLEGES AID
Program Number152LEVY REDUCTION
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	1,261,304.00	12,613,040.00
	Major Account 590000 Total	1,261,304.00	12,613,040.00
	Fund 28320 Expenditures Total	1,261,304.00	12,613,040.00
	Subprogram Expenditures	1,261,304.00	12,613,040.00

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	18,738,538.00
	Major Account 590000 Total	1,873,853.80	18,738,538.00
	Fund 28320 Expenditures Total	1,873,853.80	18,738,538.00
	Subprogram Expenditures	1,873,853.80	18,738,538.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,086,676.90	50,866,769.00
	Major Account 590000 Total	5,086,676.90	50,866,769.00
	Fund 28320 Expenditures Total	5,086,676.90	50,866,769.00
	Subprogram Expenditures	5,086,676.90	50,866,769.00

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	30,618,795.00
	Major Account 590000 Total	3,061,879.50	30,618,795.00
	Fund 28320 Expenditures Total	3,061,879.50	30,618,795.00
	Subprogram Expenditures	3,061,879.50	30,618,795.00

Secure Version - Prior Month
As of June 30, 2026

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>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	7,118,105.50	71,181,055.00
	Major Account 590000 Total	7,118,105.50	71,181,055.00
	Fund 28320 Expenditures Total	7,118,105.50	71,181,055.00
	Subprogram Expenditures	7,118,105.50	71,181,055.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,742,827.90	87,428,279.00
	Major Account 590000 Total	8,742,827.90	87,428,279.00
	Fund 28320 Expenditures Total	8,742,827.90	87,428,279.00
	Subprogram Expenditures	8,742,827.90	87,428,279.00
	Program Revenues	27,149,942.87-	271,659,153.27-
	Program Expenditures	27,144,647.60	271,446,476.00
	Agency Revenues	27,149,942.87-	271,652,114.54-
	Agency Expenditures	39,056,318.70	395,563,187.00

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	10,995.51-	176,667.31-
	Major Account 480000 Total	10,995.51-	176,667.31-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	1,674.22-	217,768.59-
	493907 LOAN RECEIVABLE OFFSET NPPD	2,794.48	69,263.65-
	Major Account 490000 Total	1,120.26	287,032.24-
	Fund 28130 Revenue Total	9,875.25-	463,699.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,875.25	463,699.55
	Major Account 590000 Total	9,875.25	463,699.55
	Fund 28130 Expenditures Total	9,875.25	463,699.55
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,439.64-	18,685.71-
	Major Account 460000 Total	1,439.64-	18,685.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,931.18-	60,087.09-
	484900 OTHER PRIVATE SOURCES	102,760.80-	1,400,486.79-
	Major Account 480000 Total	113,691.98-	1,460,573.88-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,408.83
	493905 LOAN REC OFFSET SEP ARRA RPYMT	102,760.80	382,240.57
	Major Account 490000 Total	102,760.80	390,649.40
	Fund 48110 Revenue Total	12,370.82-	1,088,610.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.61	9,960.11
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	15.81	546.22
	512200 SICK LEAVE EXPENSE	2.18	652.54
	512300 HOLIDAY LEAVE EXPENSE	38.45	670.54
	512500 FUNERAL LEAVE EXPENSE		59.20
	515100 RETIREMENT PLANS EXPENSE	67.33	890.20
	515200 FICA EXPENSE	65.28	854.08
	515500 HEALTH INSURANCE EXPENSE	91.59	1,286.59
	Major Account 510000 Total	1,120.25	14,924.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	539100 INDIRECT COST ALLOWANCE	319.39	3,761.05

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	319.39	3,761.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,009,751.15
	Major Account 590000 Total		1,009,751.15
	Fund 48110 Expenditures Total	1,439.64	1,028,437.58
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.14-	1,690.53-
	484900 OTHER PRIVATE SOURCES	21,564.50-	181,302.19-
	Major Account 480000 Total	21,830.64-	182,992.72-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	17,862.75	55,928.35-
	Major Account 490000 Total	17,862.75	55,928.35-
	Fund 48111 Revenue Total	3,967.89-	238,921.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,701.75	237,316.78
	Major Account 590000 Total	3,701.75	237,316.78
	Fund 48111 Expenditures Total	3,701.75	237,316.78
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.34-	1,712.42-
	484900 OTHER PRIVATE SOURCES	21,259.69-	165,948.72-
	Major Account 480000 Total	21,558.03-	167,661.14-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,297.94	6,443.26-
	Major Account 490000 Total	17,297.94	6,443.26-
	Fund 48112 Revenue Total	4,260.09-	174,104.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,961.75	172,391.98
	Major Account 590000 Total	3,961.75	172,391.98
	Fund 48112 Expenditures Total	3,961.75	172,391.98
	Subprogram Revenues	30,474.05-	1,965,335.21-
	Subprogram Expenditures	18,978.39	1,901,845.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,082.27-	59,139.18-
	Major Account 480000 Total	4,082.27-	59,139.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 28130 Revenue Total	29,082.27-	240,860.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.16	28,028.02
	512100 VACATION LEAVE EXPENSE	99.82	1,141.04
	512200 SICK LEAVE EXPENSE	142.18	1,471.08
	512300 HOLIDAY LEAVE EXPENSE	86.91	2,121.51
	512500 FUNERAL LEAVE EXPENSE	94.31	385.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,092.89
	515100 RETIREMENT PLANS EXPENSE	148.71	4,109.61
	515200 FICA EXPENSE	131.51	3,960.00
	515500 HEALTH INSURANCE EXPENSE	627.45	8,458.93
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	2,893.05	71,406.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	18.66
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	520.37	7,836.67
	Major Account 520000 Total	539.03	8,325.33
	Fund 28130 Expenditures Total	3,432.08	79,731.46
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.01-	720.59-
	484900 OTHER PRIVATE SOURCES	1,345.16-	12,975.42-
	Major Account 480000 Total	1,367.17-	13,696.01-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	1,345.16	59,035.63-
	Major Account 490000 Total	1,345.16	59,035.63-
	Fund 68112 Revenue Total	22.01-	72,731.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05

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>
68112 ENERGY OTHER SETTLEMENT			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		72,011.05
	Fund 68112 Expenditures Total		72,011.05
	Subprogram Revenues	29,104.28	168,129.18
	Subprogram Expenditures	3,432.08	151,742.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	46,200.71-	505,056.07-
	Major Account 460000 Total	46,200.71-	505,056.07-
	Fund 48110 Revenue Total	46,200.71-	505,056.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,170.17	247,388.54
	511300 OVERTIME PAYMENTS		163.46
	512100 VACATION LEAVE EXPENSE	2,947.88	19,077.22
	512200 SICK LEAVE EXPENSE	2,216.53	14,457.31
	512300 HOLIDAY LEAVE EXPENSE	1,524.29	18,379.11

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		
	512500 FUNERAL LEAVE EXPENSE	832.99	1,667.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,018.75
	515100 RETIREMENT PLANS EXPENSE	2,147.29	22,913.70
	515200 FICA EXPENSE	1,977.78	21,439.90
	515500 HEALTH INSURANCE EXPENSE	6,610.28	61,960.10
	Major Account 510000 Total	39,427.21	412,465.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	6,001.37	76,429.26
	555100 SOFTWARE RENEWAL/MAINTENANCE F		36.78
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	6,001.37	88,532.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		4,057.71
	Fund 48110 Expenditures Total	45,428.58	505,056.07
	Subprogram Revenues	46,200.71-	505,056.07-
	Subprogram Expenditures	45,428.58	597,482.71

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	293.31	4,693.63
	512100 VACATION LEAVE EXPENSE	5.22	497.68
	512200 SICK LEAVE EXPENSE		128.61
	512300 HOLIDAY LEAVE EXPENSE	14.91	362.33
	512500 FUNERAL LEAVE EXPENSE		10.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.76
	515100 RETIREMENT PLANS EXPENSE	23.57	428.07
	515200 FICA EXPENSE	23.71	432.58
	515500 HEALTH INSURANCE EXPENSE	9.20	129.97
	Major Account 510000 Total	369.92	6,689.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	111.57	1,783.21
	Major Account 520000 Total	111.57	1,783.21
	Fund 28130 Expenditures Total	481.49	8,472.60
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,283.65-	46,576.57-
	Major Account 460000 Total	1,283.65-	46,576.57-
	Fund 48110 Revenue Total	1,283.65-	46,576.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.34	26,585.22
	512100 VACATION LEAVE EXPENSE	29.69	2,825.47
	512200 SICK LEAVE EXPENSE		727.07
	512300 HOLIDAY LEAVE EXPENSE	84.88	2,052.60
	512500 FUNERAL LEAVE EXPENSE		59.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.12
	515100 RETIREMENT PLANS EXPENSE	131.69	2,417.59
	515200 FICA EXPENSE	133.37	2,452.44
	515500 HEALTH INSURANCE EXPENSE	52.60	741.92
	Major Account 510000 Total	2,076.57	37,894.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	625.50	10,100.36
	Major Account 520000 Total	625.50	10,100.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,207,774.80	1,207,774.80
	Major Account 590000 Total	1,207,774.80	1,207,774.80
	Fund 48110 Expenditures Total	1,210,476.87	1,255,769.79
	Subprogram Revenues	1,283.65-	46,576.57-

Secure Version - Prior Month
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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number106ENERGY OFFICE ADM
Agency Subprogram832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL	590000Government Aid		
	Subprogram Expenditures	<u>1,210,958.36</u>	<u>1,264,242.39</u>

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	7,734.49-	109,491.49-
	Major Account 460000 Total	7,734.49-	109,491.49-
	Fund 48110 Revenue Total	7,734.49-	109,491.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.34	41,033.27
	511300 OVERTIME PAYMENTS		9.81
	512100 VACATION LEAVE EXPENSE	174.67	2,612.32
	512200 SICK LEAVE EXPENSE	82.97	2,235.02
	512300 HOLIDAY LEAVE EXPENSE	215.73	2,654.77
	512500 FUNERAL LEAVE EXPENSE		79.20
	515100 RETIREMENT PLANS EXPENSE	354.30	3,643.13
	515200 FICA EXPENSE	349.42	3,588.12
	515500 HEALTH INSURANCE EXPENSE	684.71	6,430.35
	Major Account 510000 Total	6,116.14	62,285.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,618.35	15,605.70
	Major Account 520000 Total	1,618.35	15,605.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,375.54	57,975.34
	Major Account 590000 Total	26,375.54	57,975.34
	Fund 48110 Expenditures Total	34,110.03	135,867.03
	Subprogram Revenues	7,734.49-	109,491.49-
	Subprogram Expenditures	34,110.03	135,867.03

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	102,990.91-	435,465.55-
	Major Account 460000 Total	102,990.91-	435,465.55-
	Fund 48110 Revenue Total	102,990.91-	435,465.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,701.84	18,908.73
	512100 VACATION LEAVE EXPENSE	16.64	1,655.54
	512200 SICK LEAVE EXPENSE		802.90
	512300 HOLIDAY LEAVE EXPENSE	65.75	934.84
	512500 FUNERAL LEAVE EXPENSE		84.58
	515100 RETIREMENT PLANS EXPENSE	133.81	1,678.73
	515200 FICA EXPENSE	133.06	1,672.23
	515500 HEALTH INSURANCE EXPENSE	179.93	2,103.91
	Major Account 510000 Total	2,231.03	27,841.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	647.38	7,174.09
	543500 MGT CONSULTANT SERVICES	100,112.50	400,450.00
	Major Account 520000 Total	100,759.88	407,624.09
	Fund 48110 Expenditures Total	102,990.91	435,465.55
	Subprogram Revenues	102,990.91-	435,465.55-
	Subprogram Expenditures	102,990.91	435,465.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,016.27-	433,545.46-
	Major Account 460000 Total	103,016.27-	433,545.46-
	Fund 48110 Revenue Total	103,016.27-	433,545.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,718.15	17,964.85
	512100 VACATION LEAVE EXPENSE	16.97	1,503.80
	512200 SICK LEAVE EXPENSE		719.69
	512300 HOLIDAY LEAVE EXPENSE	65.75	868.77
	512500 FUNERAL LEAVE EXPENSE		84.58
	515100 RETIREMENT PLANS EXPENSE	135.05	1,585.43
	515200 FICA EXPENSE	134.33	1,579.63
	515500 HEALTH INSURANCE EXPENSE	179.93	1,958.80
	Major Account 510000 Total	2,250.18	26,265.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	653.59	6,829.91
	543500 MGT CONSULTANT SERVICES	100,112.50	400,450.00
	Major Account 520000 Total	100,766.09	407,279.91
	Fund 48110 Expenditures Total	103,016.27	433,545.46
	Subprogram Revenues	103,016.27-	433,545.46-
	Subprogram Expenditures	103,016.27	433,545.46

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	1,496.24-	2,656.65-
	Major Account 460000 Total	1,496.24-	2,656.65-
	Fund 48110 Revenue Total	1,496.24-	2,656.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.90	1,583.49
	512100 VACATION LEAVE EXPENSE	43.07	67.11
	512200 SICK LEAVE EXPENSE		19.91
	512300 HOLIDAY LEAVE EXPENSE	84.50	116.15
	515100 RETIREMENT PLANS EXPENSE	75.51	133.85
	515200 FICA EXPENSE	77.17	135.99
	515500 HEALTH INSURANCE EXPENSE		12.67
	Major Account 510000 Total	1,161.15	2,069.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.09	587.48
	Major Account 520000 Total	335.09	587.48
	Fund 48110 Expenditures Total	1,496.24	2,656.65
	Subprogram Revenues	1,496.24-	2,656.65-
	Subprogram Expenditures	1,496.24	2,656.65

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,330.15-	3,916,206.47-
	Major Account 460000 Total	338,330.15-	3,916,206.47-
	Fund 48110 Revenue Total	338,330.15-	3,916,206.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.83	169,749.18
	512100 VACATION LEAVE EXPENSE	1,115.04	23,001.13
	512200 SICK LEAVE EXPENSE	378.54	12,596.71
	512300 HOLIDAY LEAVE EXPENSE	898.90	14,710.30
	512500 FUNERAL LEAVE EXPENSE		120.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		83.93
	515100 RETIREMENT PLANS EXPENSE	1,291.00	16,494.73
	515200 FICA EXPENSE	1,201.55	15,477.93
	515500 HEALTH INSURANCE EXPENSE	4,604.68	56,451.38
	519100 OTHER PERSONAL SERV EXPENSE		28.51
	Major Account 510000 Total	24,337.54	308,714.05
	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		4,601.80
	522200 CONFERENCE REGISTRATION		2,696.00
	522600 JOB APPLICANT EXPENSE		489.00
	523900 TEAMMATE RECOGNITION		6.25
	527200 REP & MAINT-MOTOR VEHICLES		1,237.16
	531100 OFFICE SUPPLIES EXPENSE	13.35	62.34
	531200 IT SUPPLIES	12.98	37.97
	538100 VEHICLE & EQUIP SUP EXPENSE	506.28	1,821.50
	539100 INDIRECT COST ALLOWANCE	5,644.17	60,259.30
	542100 SOS TEMP SERV - PERSONNEL	10,136.08	53,419.21
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27.68
	555200 NON-CAPITALIZED SOFTWARE		138.39
	556100 INSURANCE EXPENSE	1,441.13	1,441.13
	Major Account 520000 Total	17,753.99	131,022.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.92	3,546.54
	571800 MEALS - TRAVEL STATUS	154.00	800.80
	572100 COMMERCIAL TRANSPORTATION EXPE		750.86

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,584.92	5,256.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	304,015.78	3,474,427.32
	Major Account 590000 Total	304,015.78	3,474,427.32
	Fund 48110 Expenditures Total	347,692.23	3,919,420.57
	Subprogram Revenues	338,330.15-	3,916,206.47-
	Subprogram Expenditures	347,692.23	3,919,420.57

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	23.55	16,859.02
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	3.12	1,954.08
	512200 SICK LEAVE EXPENSE	.53	2,371.54
	512300 HOLIDAY LEAVE EXPENSE	1.24	803.49
	515100 RETIREMENT PLANS EXPENSE	2.13	1,645.84
	515200 FICA EXPENSE	1.91	1,569.33
	515500 HEALTH INSURANCE EXPENSE	10.80	3,164.40
	Major Account 510000 Total	43.28	28,368.06
	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	43.28	37,434.29
	Subprogram Expenditures	43.28	37,434.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,962.37	204,668.08
	Major Account 590000 Total	25,962.37	204,668.08
	Fund 40000 Expenditures Total	25,962.37	204,668.08
	Subprogram Expenditures	25,962.37	204,668.08

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	481.06	13,110.53
	512100 VACATION LEAVE EXPENSE	321.12	1,652.27
	512200 SICK LEAVE EXPENSE		1,629.00
	512300 HOLIDAY LEAVE EXPENSE		728.13
	515100 RETIREMENT PLANS EXPENSE	60.08	1,283.32
	515200 FICA EXPENSE	53.64	1,207.94
	515500 HEALTH INSURANCE EXPENSE	441.26	5,462.84
	Major Account 510000 Total	1,357.16	25,074.03
	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	183.00	4,987.27
	Major Account 520000 Total	183.00	5,240.94
	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	1,540.16	31,109.08
	Subprogram Expenditures	1,540.16	31,109.08

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	357,875.60	2,414,551.21
	Major Account 590000 Total	357,875.60	2,414,551.21
	Fund 40000 Expenditures Total	357,875.60	2,414,551.21
	Subprogram Expenditures	357,875.60	2,414,551.21

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	10.28-	119.65-
	Major Account 480000 Total	10.28-	119.65-
	Fund 28150 Revenue Total	10.28-	119.65-
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	10.28-	9,536.86-

Secure Version - Prior Month
As of June 30, 2026

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	7,231.00-	81,760.39-
	484900 OTHER PRIVATE SOURCES	192,123.77-	3,104,101.96-
	Major Account 480000 Total	199,354.77-	3,185,862.35-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	167,290.72	484,177.94-
	Major Account 490000 Total	167,290.72	484,177.94-
	Fund 68110 Revenue Total	32,064.05-	3,670,040.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,833.05	3,588,279.90
	Major Account 590000 Total	24,833.05	3,588,279.90
	Fund 68110 Expenditures Total	24,833.05	3,588,279.90
	Subprogram Revenues	32,064.05-	3,670,040.29-
	Subprogram Expenditures	24,833.05	3,588,279.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,193.59-	150,516.91-
	484900 OTHER PRIVATE SOURCES	65,841.22-	1,493,702.38-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	79,034.81-	1,644,219.22-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	59,971.72	76,015.02
	Major Account 490000 Total	59,971.72	76,015.02
	Fund 68111 Revenue Total	19,063.09-	1,568,204.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,899.13	45,679.33
	599100 OTHER GOVERNMENT AID	5,869.50	1,417,687.49
	Major Account 590000 Total	23,768.63	1,463,366.82
	Fund 68111 Expenditures Total	23,768.63	1,463,366.82
	Subprogram Revenues	19,063.09-	1,568,204.20-
	Subprogram Expenditures	23,768.63	1,463,366.82
	Program Revenues	711,768.17-	12,493,985.64-
	Program Expenditures	2,302,126.18	16,603,503.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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		1,845,866.37
	Major Account 590000 Total		1,845,866.37
	Fund 10000 Expenditures Total		1,845,866.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.53-	3,949.66-
	Major Account 480000 Total	122.53-	3,949.66-
	Fund 25530 Revenue Total	122.53-	3,949.66-
	Subprogram Revenues	122.53-	3,949.66-
	Subprogram Expenditures		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	4,780.21-	21,857.71-
	Major Account 480000 Total	4,780.21-	21,857.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenue Total	4,780.21-	2,021,857.71-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	484,691.64	764,808.75
	Major Account 590000 Total	484,691.64	764,808.75
	Fund 25535 Expenditures Total	484,691.64	764,808.75
	Subprogram Revenues	4,780.21-	2,021,857.71-
	Subprogram Expenditures	484,691.64	764,808.75
	Program Revenues	4,902.74-	2,025,807.37-
	Program Expenditures	484,691.64	2,610,675.12

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	4,945.00-	77,980.50-
	Major Account 470000 Total	4,945.00-	77,980.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.53-	1,468.12-
	Major Account 480000 Total	170.53-	1,468.12-
	Fund 25550 Revenue Total	5,115.53-	80,948.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,762.78	39,469.71
	Major Account 590000 Total	6,762.78	39,469.71
	Fund 25550 Expenditures Total	6,762.78	39,469.71
	Subprogram Revenues	5,115.53-	80,948.62-
	Subprogram Expenditures	6,762.78	39,469.71
	Program Revenues	5,115.53-	80,948.62-
	Program Expenditures	6,762.78	39,469.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.41-	1,401.04-
	Major Account 480000 Total	120.41-	1,401.04-
	Fund 25520 Revenue Total	120.41-	1,401.04-
	Subprogram Revenues	120.41-	1,401.04-
	Program Revenues	120.41-	1,401.04-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number309NAT RESOURCES WATER QUALITY

Agency Subprogram309

<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	830.21-	9,140.69-
	Major Account 480000 Total	830.21-	9,140.69-
	Fund 25540 Revenue Total	830.21-	9,140.69-
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	830.21-	9,140.69-
	Subprogram Expenditures		1,050,000.00
	Program Revenues	830.21-	9,140.69-
	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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	32,240.25-	32,240.25-
	Major Account 460000 Total	32,240.25-	32,240.25-
	Fund 22940 Revenue Total	32,240.25-	32,240.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	146,743.25-	4,022,276.91
	Major Account 590000 Total	146,743.25-	4,022,276.91
	Fund 22940 Expenditures Total	146,743.25-	4,022,276.91
	Subprogram Revenues	32,240.25-	32,240.25-
	Subprogram Expenditures	146,743.25-	4,022,276.91

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-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	190,069.45	190,069.45
	Major Account 590000 Total	190,069.45	190,069.45
	Fund 22945 Expenditures Total	190,069.45	190,069.45
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	190,069.45	190,069.45
	Program Revenues	32,240.25-	8,032,240.25-
	Program Expenditures	43,326.20	4,212,346.36

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,434,828.51
	Major Account 590000 Total		17,434,828.51
	Fund 43125 Expenditures Total		17,434,828.51
	Subprogram Expenditures		17,434,828.51
	Program Expenditures		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-
	483200 BUILDING & SPACE RENTAL	42,279.00-	42,279.00-
	Major Account 480000 Total	42,279.00-	1,574,161.38-
	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	42,279.00-	7,322,093.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,005.00	265,744.90
	542500 ENG & ARCH SERVICES	617,137.69	6,511,187.98
	557100 PROPERTY TAX EXPENSE		50.52
	Major Account 520000 Total	628,142.69	6,776,983.40
	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	628,142.69	10,168,285.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,599,841.72	129,448,149.21
	Major Account 590000 Total	5,599,841.72	129,448,149.21
	Fund 43125 Expenditures Total	5,599,841.72	129,448,149.21
	Subprogram Revenues	42,279.00-	7,322,093.13-
	Subprogram Expenditures	6,227,984.41	139,616,434.54

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number319WATER PROJECTS

Agency Subprogram320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
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	41,116.28	4,806,007.45
	Major Account 590000 Total	41,116.28	4,806,007.45
	Fund 22980 Expenditures Total	41,116.28	4,806,007.45
	Subprogram Revenues		4,400,000.00
	Subprogram Expenditures	41,116.28	4,806,007.45
	Program Revenues	42,279.00-	2,922,093.13-
	Program Expenditures	6,269,100.69	144,422,441.99

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		
	511300 OVERTIME PAYMENTS		75.30
	511700 EMPLOYEE BONUSES		500.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.57
	Major Account 510000 Total		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	21.58	98.80
	531200 IT SUPPLIES		170.93
	534900 MISCELLANEOUS SUP EXPENSE		299.88
	541500 LEGAL SERVICES EXPENSE	10,344.52	123,195.23
	542500 ENG & ARCH SERVICES	22,905.63-	181,082.50
	543100 IT CONSULTING-SOFTWARE		3,434.00
	554130 VIDEO SERVICES		4,365.00
	554900 OTHER CONTRACTUAL SERVICE	25,047.00	80,683.10
	555340 COTS MAINTENANCE	200.00	836.26
	559100 OTHER OPERATING EXPENSE	86.35	1,117.39
	Major Account 520000 Total	12,793.82	406,613.63
	570000 Travel Expenses		
	571100 LODGING	139.96	6,042.48
	571800 MEALS - TRAVEL STATUS		632.99
	573100 STATE - OWNED TRANSPORTATION E		6,131.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	28.26	2,755.46
	Major Account 570000 Total	168.22	15,562.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	196,725.00-	30,432.41
	599304 CREP-OTHER GOVERNMENT AID	12,072.00-	
	Major Account 590000 Total	208,797.00-	30,432.41
	Fund 10000 Expenditures Total	195,834.96-	453,299.14
25590 WATER RESOURCES TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.62-	14,451.60-
	Major Account 480000 Total	2,865.62-	14,451.60-
	Fund 25590 Revenue Total	2,865.62-	1,014,451.60-
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	2,865.62-	1,029,972.90-
	Subprogram Expenditures	195,834.96-	470,840.99

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	2,551.99-	30,773.82-
	Major Account 480000 Total	2,551.99-	30,773.82-
	Fund 22905 Revenue Total	2,551.99-	1,030,773.82-
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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	1,710.00-	1,710.00-
	Major Account 460000 Total	1,710.00-	1,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,610.08-	1,123,633.76-
	Major Account 480000 Total	93,610.08-	1,123,633.76-
	Fund 22910 Revenue Total	95,320.08-	1,125,343.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,911.15	947,371.72
	511300 OVERTIME PAYMENTS		24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	5,884.12	60,544.52
	512200 SICK LEAVE EXPENSE	5,591.18	82,573.69
	512300 HOLIDAY LEAVE EXPENSE	4,168.95	68,156.08
	512400 MILITARY LEAVE EXPENSE	3,004.91	10,170.38
	512500 FUNERAL LEAVE EXPENSE		676.12
	512600 CIVIL LEAVE EXPENSE		232.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,913.33	8,096.42
	515100 RETIREMENT PLANS EXPENSE	6,017.46	85,231.63
	515200 FICA EXPENSE	5,953.07	85,338.47
	515500 HEALTH INSURANCE EXPENSE	11,811.04	140,590.40
	519100 OTHER PERSONAL SERV EXPENSE		3,364.51
	Major Account 510000 Total	108,255.21	1,492,471.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	35,796.15	35,796.15
	542500 ENG & ARCH SERVICES	22,905.63	48,906.24

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>
22910 WATER RESOURCES CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58,701.78	85,169.39
	570000 Travel Expenses		
	571100 LODGING	593.63	593.63
	Major Account 570000 Total	593.63	593.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,677,489.60	6,711,898.13
	599300 1099-AID-INCOME		7,222.00
	599304 CREP-OTHER GOVERNMENT AID	12,072.00	12,072.00
	Major Account 590000 Total	1,689,561.60	6,731,192.13
	Fund 22910 Expenditures Total	1,857,112.22	8,309,426.32
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	97,872.07-	5,156,117.58-
	Subprogram Expenditures	1,857,112.22	9,309,426.32

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	1,399.05
	Major Account 520000 Total	121.95	12,287.18
	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	16,971.44
	Subprogram Expenditures	121.95	16,971.44

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	760,344.80	4,472,584.81
	Major Account 590000 Total	760,344.80	4,472,584.81
	Fund 22990 Expenditures Total	760,344.80	4,472,584.81
	Subprogram Revenues		2,399,725.08
	Subprogram Expenditures	760,344.80	4,472,584.81

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	45,539.94	678,780.62
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	4,719.54	60,177.25
	512200 SICK LEAVE EXPENSE	992.01	22,362.75
	512300 HOLIDAY LEAVE EXPENSE	2,711.87	47,790.90
	512500 FUNERAL LEAVE EXPENSE	307.69	1,216.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,181.75
	515100 RETIREMENT PLANS EXPENSE	4,062.97	62,645.20
	515200 FICA EXPENSE	3,927.22	60,290.61
	515500 HEALTH INSURANCE EXPENSE	8,088.25	134,856.16
	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	70,349.49	1,160,747.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	2,392.67
	521400 OCIO CHARGES		26,346.33
	521435 VOICE COMMUNICATIONS	61.70	54,197.02
	521460 MICROSOFT EA		52,864.50
	521500 PUBLICATION & PRINT EXPENSE		3,648.93
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXPENSE	215.00	5,034.40
	522200 CONFERENCE REGISTRATION		1,575.00
	523900 EMPLOYEE RECOGNITION		23.60
	524600 RENT EXPENSE-BUILDINGS	22,699.20	267,272.24
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	1,484.09
	531100 OFFICE SUPPLIES EXPENSE	1,190.76	5,579.16
	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	10,309.51-	6,222.51-
	542100 SOS TEMP SERV - PERSONNEL	346.07-	346.07-
	543100 IT CONSULTING-SOFTWARE		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	87.48	388.65
	554900 OTHER CONTRACTUAL SERVICE	65.81	367.61
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE		10,932.61
	559100 OTHER OPERATING EXPENSE	80.85	1,237.79
	Major Account 520000 Total	13,834.06	472,681.36
	570000 Travel Expenses		
	571100 LODGING	793.63	7,908.86
	571600 MEALS - TAXABLE	11.03	74.04
	571800 MEALS - TRAVEL STATUS	177.10	1,048.51
	572100 COMMERCIAL TRANSPORTATION EXPE		2,591.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN	656.36	6,491.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		267.00
	Major Account 570000 Total	1,638.12	18,381.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		3,355.00
	Major Account 580000 Total		3,355.00
	Fund 10000 Expenditures Total	85,821.67	1,655,165.25
22970 PERKINS CO CANAL PROJECT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.20	96,486.53
	512100 VACATION LEAVE EXPENSE	364.54	3,174.19
	512200 SICK LEAVE EXPENSE		1,186.31
	512300 HOLIDAY LEAVE EXPENSE	466.83	4,579.02
	512500 FUNERAL LEAVE EXPENSE	384.62	384.62
	515100 RETIREMENT PLANS EXPENSE	697.61	7,921.90
	515200 FICA EXPENSE	707.23	7,696.90
	515500 HEALTH INSURANCE EXPENSE	248.40	2,810.42
	Major Account 510000 Total	10,970.43	124,239.89
	570000 Travel Expenses		
	571100 LODGING		739.46
	Major Account 570000 Total		739.46
	Fund 22970 Expenditures Total	10,970.43	124,979.35

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>
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,909.87-
	Major Account 480000 Total		2,909.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	57.04-	57.04-
	Major Account 490000 Total	57.04-	57.04-
	Fund 26600 Revenue Total	57.04-	2,966.91-
	Subprogram Revenues	57.04-	3,206.69-
	Subprogram Expenditures	96,792.10	1,780,144.60

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-	37.50-
	Major Account 470000 Total	12.50-	37.50-
	Fund 10000 Revenue Total	12.50-	37.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,716.85	228,127.38
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,333.83	21,818.35
	512200 SICK LEAVE EXPENSE	157.65	11,372.99
	512300 HOLIDAY LEAVE EXPENSE	735.80	15,731.50
	515100 RETIREMENT PLANS EXPENSE	1,118.98	20,745.29
	515200 FICA EXPENSE	1,081.90	20,010.13
	515500 HEALTH INSURANCE EXPENSE	2,623.38	48,647.16
	Major Account 510000 Total	19,768.39	366,477.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	1,178.12
	524700 RENT EXPENSE-OTHER REAL PROP		760.00
	531100 OFFICE SUPPLIES EXPENSE	25.25	34.95
	559100 OTHER OPERATING EXPENSE	40.25	483.00
	Major Account 520000 Total	79.23	2,456.07
	570000 Travel Expenses		
	571100 LODGING		594.00
	573100 STATE - OWNED TRANSPORTATION E		209.94
	Major Account 570000 Total		803.94
	Fund 10000 Expenditures Total	19,847.62	369,737.81
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,255.00-	67,099.50-
	Major Account 470000 Total	4,255.00-	67,099.50-
	Fund 26600 Revenue Total	4,255.00-	67,099.50-
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	4,267.50-	67,137.00-
	Subprogram Expenditures	19,847.62	381,796.11

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	48,063.46	708,154.20
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,605.75	68,572.11
	512200 SICK LEAVE EXPENSE	4,184.36	61,573.28
	512300 HOLIDAY LEAVE EXPENSE	3,172.91	51,887.06
	512500 FUNERAL LEAVE EXPENSE		564.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,748.42
	515100 RETIREMENT PLANS EXPENSE	4,494.91	67,205.14
	515200 FICA EXPENSE	4,265.83	63,790.74
	515500 HEALTH INSURANCE EXPENSE	11,146.18	166,813.36
	Major Account 510000 Total	79,933.40	1,195,408.59
	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	1,647.00	2,541.00
	523900 EMPLOYEE RECOGNITION		30.30
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES	5.52	1,833.73
	543100 IT CONSULTING-SOFTWARE		97.25
	555340 COTS MAINTENANCE	67.41	25,938.87
	Major Account 520000 Total	1,719.93	389,435.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	119.16	119.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.66	19.66
	Major Account 570000 Total	138.82	138.82
	Fund 10000 Expenditures Total	81,792.15	1,584,982.49
	Subprogram Expenditures	81,792.15	1,584,982.49

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	118,637.49	1,730,298.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		263.08
	512100 VACATION LEAVE EXPENSE	9,373.68	156,119.16
	512200 SICK LEAVE EXPENSE	8,079.87	128,326.08
	512300 HOLIDAY LEAVE EXPENSE	8,174.65	125,835.35
	512500 FUNERAL LEAVE EXPENSE	430.80	3,628.02
	512600 CIVIL LEAVE EXPENSE		353.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,174.28	163,575.41
	515200 FICA EXPENSE	11,179.57	151,642.59
	515500 HEALTH INSURANCE EXPENSE	54,083.33	669,614.27
	519100 OTHER PERSONAL SERV EXPENSE		20,631.88
	Major Account 510000 Total	222,133.67	3,151,687.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.69	5,585.34
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE		983.70
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION	115.00	4,327.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	94.39	2,604.52
	523202 ELECTRICITY	597.09	6,816.25
	523203 WATER	299.98	2,252.50
	523204 SEWER	26.36	316.32
	523207 PROPANE		601.69
	523219 OTHER UTILITY	106.44	1,231.03
	523900 EMPLOYEE RECOGNITION		85.90
	524600 RENT EXPENSE-BUILDINGS	8,158.03	51,028.62
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	2,223.63
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	376.00
	526100 REP & MAINT-REAL PROPERTY	1,500.00-	1,981.90
	527200 REP & MAINT-MOTOR VEHICLES	947.07	2,773.88
	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	173.01	1,101.80
	531200 IT SUPPLIES		831.56
	532100 NON-CAPITALIZED EQUIP PURCHASE	35,796.15-	8,226.19
	532200 PERSONAL COMPUTING EQUIPM	472.78	1,121.78
	534800 CONST & MAINT SUP EXPENSE	442.57	21,884.94
	538100 VEHICLE & EQUIP SUP EXPENSE	666.79	4,721.58
	542100 SOS TEMP SERV - PERSONNEL	5,853.75-	14,287.07
	542500 ENG & ARCH SERVICES		15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	2,400.00
	555340 COTS MAINTENANCE	69,159.82	70,875.24
	556100 INSURANCE EXPENSE	878.40	25,118.42
	556300 SURETY & NOTARY BONDS	30.00	150.00
	559100 OTHER OPERATING EXPENSE	561.38	8,851.24
	Major Account 520000 Total	40,226.97	258,869.68
	570000 Travel Expenses		
	571100 LODGING	876.13	10,810.94
	571800 MEALS - TRAVEL STATUS	396.20	4,938.00
	572100 COMMERCIAL TRANSPORTATION EXPE		1,182.60
	573100 STATE - OWNED TRANSPORTATION E	13,114.91	159,058.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN	655.08	10,207.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		111.57
	Major Account 570000 Total	15,042.32	186,309.71
	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	277,402.96	3,627,772.64
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	474.98-	4,381.17-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		3,049.80-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 WATER ENERGY ENVIRONMENT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	474.98-	7,530.97-
	Fund 26600 Revenue Total	474.98-	28,553.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,886.00	17,886.00
	Major Account 510000 Total	17,886.00	17,886.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,500.00	6,500.00
	Major Account 520000 Total	1,500.00	6,500.00
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	1,636.45	1,636.45
	Major Account 570000 Total	1,636.45	1,636.45
	Fund 26600 Expenditures Total	21,022.45	26,022.45
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		235,234.20
	Major Account 590000 Total		235,234.20
	Fund 43125 Expenditures Total		235,234.20
	Subprogram Revenues	474.98-	73,954.22-
	Subprogram Expenditures	298,425.41	3,889,029.29

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	711.12-	711.12-
	Major Account 480000 Total	711.12-	711.12-
	Fund 10000 Revenue Total	711.12-	711.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,205.58	306,253.88
	511300 OVERTIME PAYMENTS		191.15
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	4,500.04	62,458.52
	512200 SICK LEAVE EXPENSE	2,764.14	46,070.54
	512300 HOLIDAY LEAVE EXPENSE	2,887.27	36,813.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		10,202.14
	515100 RETIREMENT PLANS EXPENSE	4,444.54	38,262.98
	515200 FICA EXPENSE	4,215.96	36,228.06
	515500 HEALTH INSURANCE EXPENSE	12,963.12	128,783.92
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.18-	89.76-
	519100 OTHER PERSONAL SERV EXPENSE		69.01
	Major Account 510000 Total	80,977.47	665,793.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		607.83
	521500 PUBLICATION & PRINT EXPENSE		145.17
	522100 DUES & SUBSCRIPTION EXPENSE		2,440.00
	522200 CONFERENCE REGISTRATION		6,160.00
	523900 EMPLOYEE RECOGNITION		52.61
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		315.34
	531200 IT SUPPLIES		328.99
	541100 ACCTG & AUDITING SERVICES		1,350.00
	559100 OTHER OPERATING EXPENSE	644.80	1,147.12
	Major Account 520000 Total	644.80	12,597.06
	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	81,622.27	681,611.91
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	523,973.94-	2,241,728.14-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		15,070.33-
	Major Account 460000 Total	523,973.94-	2,256,798.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenue Total	523,973.94-	2,256,904.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,953.70	648,011.54
	512300 HOLIDAY LEAVE EXPENSE	1,057.97	28,827.17
	515100 RETIREMENT PLANS EXPENSE	1,723.19	47,018.36
	515200 FICA EXPENSE	1,645.41	45,237.81
	515500 HEALTH INSURANCE EXPENSE	3,739.79	89,069.15
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.18	89.76
	Major Account 510000 Total	30,123.24	858,253.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	167,805.69	1,105,395.56
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	167,805.69	1,105,753.38
	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	197,928.93	1,966,767.12
	Subprogram Revenues	524,685.06-	2,257,615.59-
	Subprogram Expenditures	279,551.20	2,648,379.03

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	21,331.57	315,826.81
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.74
	512100 VACATION LEAVE EXPENSE	7,247.02	43,042.29
	512200 SICK LEAVE EXPENSE	777.99	27,345.03
	512300 HOLIDAY LEAVE EXPENSE	2,253.10	29,421.52
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	790.82	4,108.88
	515100 RETIREMENT PLANS EXPENSE	3,337.35	37,606.50
	515200 FICA EXPENSE	3,165.31	35,932.02
	515500 HEALTH INSURANCE EXPENSE	10,545.27	118,267.22
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	49,448.43	613,708.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.74	839.50
	521500 PUBLICATION & PRINT EXPENSE		37.64
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,660.00
	522200 CONFERENCE REGISTRATION	764.00-	3,636.00
	522600 JOB APPLICANT EXPENSE		90.45
	523900 EMPLOYEE RECOGNITION		7.85
	527200 REP & MAINT-MOTOR VEHICLES	1,689.47	2,266.57
	527800 REP & MAINT-OTHER PROPERTY		191.92
	531100 OFFICE SUPPLIES EXPENSE	12.99	244.36
	531200 IT SUPPLIES		31.20
	534800 CONST & MAINT SUP EXPENSE		1,061.33
	538100 VEHICLE & EQUIP SUP EXPENSE	510.24	2,333.24
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL	1,836.52-	1,836.52-
	542500 ENG & ARCH SERVICES		56,429.25
	556100 INSURANCE EXPENSE	701.24	1,292.89
	559100 OTHER OPERATING EXPENSE	63.80	749.10
	Major Account 520000 Total	429.96	70,523.78
	570000 Travel Expenses		
	571100 LODGING	120.00	5,164.64
	571800 MEALS - TRAVEL STATUS	240.80	2,324.36
	572100 COMMERCIAL TRANSPORTATION EXPE		333.54
	573100 STATE - OWNED TRANSPORTATION E	298.16	701.38

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		427.00
	Major Account 570000 Total	658.96	8,950.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,424.00	1,424.00
	Major Account 590000 Total	1,424.00	1,424.00
	Fund 10000 Expenditures Total	51,961.35	694,607.31
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	2,575.00-
	Major Account 470000 Total	600.00-	2,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.96-	499.36-
	Major Account 480000 Total	44.96-	499.36-
	Fund 22960 Revenue Total	644.96-	3,074.36-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	111,167.74-	793,181.10-
	Major Account 460000 Total	111,167.74-	793,181.10-
	Fund 42910 Revenue Total	111,167.74-	793,181.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,469.54	161,416.25
	512300 HOLIDAY LEAVE EXPENSE	520.31	4,857.51
	515100 RETIREMENT PLANS EXPENSE	510.71	6,417.17
	515200 FICA EXPENSE	465.66	6,155.52
	515500 HEALTH INSURANCE EXPENSE	3,430.18	19,425.83
	Major Account 510000 Total	23,396.40	198,272.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,040.00	2,080.00
	542500 ENG & ARCH SERVICES	2,769.50	488,780.70
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	3,809.50	534,477.24
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		804.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		4,669.54

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	Fund 42910 Expenditures Total	<u>27,205.90</u>	<u>737,419.06</u>
	Subprogram Revenues	<u>111,812.70-</u>	<u>796,255.46-</u>
	Subprogram Expenditures	<u>79,167.25</u>	<u>1,432,026.37</u>

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		6,200.00
	515200 FICA EXPENSE		474.34
	Major Account 510000 Total		6,674.34
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		1,800.00
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	559100 OTHER OPERATING EXPENSE	42.35	485.97
	Major Account 520000 Total	42.35	2,510.97
	570000 Travel Expenses		
	571100 LODGING		1,549.90
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		14,406.56
	Major Account 570000 Total		16,633.89
	Fund 10000 Expenditures Total	42.35	25,819.20
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,800.58
	531100 OFFICE SUPPLIES EXPENSE	13.08	13.08
	531200 IT SUPPLIES	50.43	50.43
	Major Account 520000 Total	63.51	1,864.09
	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	138.16	1,986.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	138.16	3,391.78
	Fund 22940 Expenditures Total	201.67	9,224.85
	Subprogram Expenditures	244.02	35,044.05

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	15,804.27	190,631.07
	512100 VACATION LEAVE EXPENSE	186.67	16,896.25
	512200 SICK LEAVE EXPENSE	1,688.30	17,167.88
	512300 HOLIDAY LEAVE EXPENSE	929.73	13,844.54
	512500 FUNERAL LEAVE EXPENSE		781.24
	512600 CIVIL LEAVE EXPENSE		199.11
	515100 RETIREMENT PLANS EXPENSE	1,393.45	17,935.34
	515200 FICA EXPENSE	1,319.32	17,061.04
	515500 HEALTH INSURANCE EXPENSE	3,391.72	40,665.90
	Major Account 510000 Total	24,713.46	315,182.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	4,416.00
	543100 IT CONSULTING-SOFTWARE	6.00	6.00
	555510 SAAS SUBSCRIPTION FEES	289.39	3,723.01
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	669.39	11,094.36
	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	25,382.85	328,121.39
	Subprogram Expenditures	25,382.85	328,121.39
	Program Revenues	742,034.97-	6,984,534.36-
	Program Expenditures	3,302,946.61	26,358,846.89

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	1,569.52	9,872.75-
	Major Account 490000 Total	1,569.52	9,872.75-
	Fund 10000 Revenue Total	1,569.52	9,872.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,395.28	404,574.13
	511300 OVERTIME PAYMENTS		30.35
	512100 VACATION LEAVE EXPENSE	5,459.70	32,545.72
	512200 SICK LEAVE EXPENSE	2,422.61	15,135.69
	512300 HOLIDAY LEAVE EXPENSE	3,320.26	24,989.43
	512500 FUNERAL LEAVE EXPENSE	79.01	1,447.71
	512600 CIVIL LEAVE EXPENSE		80.03
	512800 ADMINISTRATIVE LEAVE EXPENSE		732.90
	515100 RETIREMENT PLANS EXPENSE	6,295.34	38,005.17
	515200 FICA EXPENSE	6,101.00	36,546.17
	515500 HEALTH INSURANCE EXPENSE	13,458.20	95,417.50
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	17,397.37	28,024.07
	Major Account 510000 Total	109,928.77	682,115.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXPENSE		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	5,842.60
	522200 CONFERENCE REGISTRATION	2,196.00	2,256.00
	522500 EMPLOYEE MOVING EXPENSE	1,595.52	1,595.52
	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	86.15	6,575.89
	531200 IT SUPPLIES	23.99	114.86
	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

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		
	547500 MAILING SERVICES		2,010.00-
	548700 REFUSE/RECYCLING		656.96
	555100 SOFTWARE RENEWAL/MAINT FEE	299.00	4,363.00
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE	1,988.31	6,386.23
	Major Account 520000 Total	6,434.47	215,070.30
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		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	116,363.24	900,572.37
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	328,632.60-	4,256,258.53-
	Major Account 460000 Total	328,632.60-	4,256,258.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.16-	84,426.00-
	484500 REIMB NON-GOVT SOURCES		5,242.90-
	486600 CREDIT CARD CLEARING	92,495.18-	114,748.41-
	Major Account 480000 Total	93,169.34-	204,417.31-
	Fund 48440 Revenue Total	421,801.94-	4,460,675.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,302.56	1,130,621.97
	511300 OVERTIME PAYMENTS		103.34
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	7,463.63	84,676.19
	512200 SICK LEAVE EXPENSE	2,959.27	43,981.77
	512300 HOLIDAY LEAVE EXPENSE	3,753.93	82,008.50
	512500 FUNERAL LEAVE EXPENSE	123.76	3,901.29
	512600 CIVIL LEAVE EXPENSE		105.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		16,037.46
	515100 RETIREMENT PLANS EXPENSE	5,736.09	103,766.42

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,493.51	98,252.58
	515500 HEALTH INSURANCE EXPENSE	15,094.42	270,655.80
	516400 UNEMPLOYM COMP INS EXPENSE		22,534.51
	516500 WORKERS COMP PREMIUMS		106,633.08
	519100 OTHER PERSONAL SERV EXPENSE		24,258.15
	Major Account 510000 Total	102,927.17	1,988,286.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.40	13,890.53
	521400 OCIO EXPENSE		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	554.04	93,285.53
	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 EXPENSE	53.09	40,812.99
	521900 AWARDS EXPENSE	95.08	2,327.83
	522100 DUES & SUBSCRIPTION EXPENSE	545.50	6,936.06
	522200 CONFERENCE REGISTRATION	414.00	907.00
	522800 E-COMMERCE OPER EXPENSE		8,027.69
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	102,159.16	906,208.29
	524900 RENT EXP-DEPR SURCHARGE		824.62-
	527200 REP & MAINT-MOTOR VEHICLES		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	713.58	17,376.30
	531200 IT SUPPLIES		334.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		508.50
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXPENSE		1,446.72
	533900 FOOD EXPENSE	593.33	3,828.87

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		
	534800 CONST & MAINT SUP EXPENSE		54.42
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		159,872.04
	541200 PURCHASING ASSESSMENT	33,452.71-	25,290.71-
	541700 LEGAL RELATED EXPENSE	6,162.63	70,243.88
	542100 SOS TEMP SERV - PERSONNEL	41,284.34-	25,396.14-
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	548700 REFUSE/RECYCLING	204.12	710.51
	554900 OTHER CONTRACTUAL SERVICE	153.55	9,768.49
	555100 SOFTWARE RENEWAL/MAINTENANCE F	16,018.49	29,046.17
	555200 NON-CAPITALIZED SOFTWARE		3,445.47
	555510 SAAS SUBSCRIPTION FEES	675.23	25,844.39
	556100 INSURANCE EXPENSE		28,446.87
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXPENSE	238.94	24,061.31
	Major Account 520000 Total	54,917.09	2,122,512.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.91	1,326.74
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATION EXPE		685.49
	573100 state owned transport	28,119.83	351,809.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		135.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.00
	Major Account 570000 Total	28,244.74	354,230.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	55.00	55.00
	Major Account 580000 Total	55.00	55.00
	Fund 48440 Expenditures Total	186,144.00	4,465,083.97
	Subprogram Revenues	420,232.42-	4,470,548.73-
	Subprogram Expenditures	302,507.24	5,365,656.34

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 EXPENSE	198.38	392.97
	522100 DUES & SUBSCRIPTION EXPENSE		107.24
	533900 FOOD EXPENSE		69.98
	541700 LEGAL RELATED EXPENSE		433.00
	Major Account 520000 Total	198.38	1,003.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		993.82
	Major Account 570000 Total		1,323.82
	Fund 48440 Expenditures Total	198.38	4,135.53
	Subprogram Expenditures	198.38	4,135.53

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	2,376.75-	27,887.22-
	Major Account 460000 Total	2,376.75-	27,887.22-
	Fund 48410 Revenue Total	2,376.75-	27,887.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,376.75	27,887.22
	Major Account 520000 Total	2,376.75	27,887.22
	Fund 48410 Expenditures Total	2,376.75	27,887.22
	Subprogram Revenues	2,376.75-	27,887.22-
	Subprogram Expenditures	2,376.75	27,887.22
	Program Revenues	422,609.17-	4,498,435.95-
	Program Expenditures	305,082.37	5,397,679.09

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		20,653,863.00-
		Major Account 460000 Total		20,653,863.00-
		Fund 48413 Revenue Total		20,653,863.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		2,440,777.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		18,213,086.00
		Major Account 590000 Total		20,653,863.00
		Fund 48413 Expenditures Total		20,653,863.00
68471	CWSRF INTEREST EARNINGS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142,929.76-	1,615,913.05-
		486100 LOAN INTEREST	630,438.85-	1,414,673.20-
		Major Account 480000 Total	773,368.61-	3,030,586.25-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	142,271.68-	142,271.68-
		Major Account 490000 Total	142,271.68-	142,271.68-
		Fund 68471 Revenue Total	915,640.29-	3,172,857.93-
68472	CWSRF REPAID PRINCIPAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,414.00-	14,914.83-
		Major Account 480000 Total	10,414.00-	14,914.83-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	609,295.00-	31,057,932.00-
		Major Account 490000 Total	609,295.00-	31,057,932.00-
		Fund 68472 Revenue Total	619,709.00-	31,072,846.83-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	266,241.00	2,373,030.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	609,295.00	9,644,503.00
		Major Account 590000 Total	875,536.00	12,017,533.00
		Fund 68472 Expenditures Total	875,536.00	12,017,533.00
68473	CWSRF BOND PROCEEDS			
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		939,611.00
		599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
		Major Account 590000 Total		4,144,000.00
		Fund 68473 Expenditures Total		4,144,000.00
		Subprogram Revenues	1,535,349.29-	54,899,567.76-
		Subprogram Expenditures	875,536.00	36,815,396.00

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	984,598.52	6,540,104.32
	Major Account 590000 Total	984,598.52	6,540,104.32
	Fund 43125 Expenditures Total	984,598.52	6,540,104.32
	Subprogram Expenditures	984,598.52	6,540,104.32
	Program Revenues	1,535,349.29	54,899,567.76
	Program Expenditures	1,860,134.52	43,355,500.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,677,224.00-	33,874,277.27-
	Major Account 460000 Total	2,677,224.00-	33,874,277.27-
	Fund 48416 Revenue Total	2,677,224.00-	33,874,277.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,462,515.00	15,090,684.00
	599103 OTHER GOVT AID - SRF LOANS	1,214,709.00	18,792,470.47
	Major Account 590000 Total	2,677,224.00	33,883,154.47
	Fund 48416 Expenditures Total	2,677,224.00	33,883,154.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,072.89-	2,988,636.18-
	486100 LOAN INTEREST	702,072.37-	1,447,495.40-
	Major Account 480000 Total	935,145.26-	4,436,131.58-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	245,850.60-	245,850.60-
	Major Account 490000 Total	245,850.60-	245,850.60-
	Fund 68481 Revenue Total	1,180,995.86-	4,681,982.18-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,214,709.00-	45,640,684.00-
	Major Account 490000 Total	1,214,709.00-	45,640,684.00-
	Fund 68482 Revenue Total	1,214,709.00-	45,640,684.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		2,827,401.00
	599103 OTHER GOVERNMENT AID-SRF LOANS		18,054,590.53
	Major Account 590000 Total		20,881,991.53
	Fund 68482 Expenditures Total		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	5,072,928.86-	84,196,943.45-
	Subprogram Expenditures	2,677,224.00	61,926,146.00

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	377.74-	3,937.18-
	Major Account 480000 Total	377.74-	3,937.18-
	Fund 68487 Revenue Total	377.74-	3,937.18-
	Subprogram Revenues	377.74-	3,937.18-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 306

<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	5,073,306.60-	84,200,880.63-
	Program Expenditures	2,677,224.00	63,878,756.84

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	4,664.64	55,645.87
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		527.99
	512100 VACATION LEAVE EXPENSE	188.36	9,404.27
	512200 SICK LEAVE EXPENSE	144.63	2,842.69
	512300 HOLIDAY LEAVE EXPENSE	221.98	1,857.69
	512500 FUNERAL LEAVE EXPENSE		571.91
	512600 CIVIL LEAVE EXPENSE		1.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.42
	515100 RETIREMENT PLANS EXPENSE	390.76	7,238.54
	515200 FICA EXPENSE	358.73	7,049.15
	515500 HEALTH INSURANCE EXPENSE	1,682.83	15,968.60
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	7,651.93	127,138.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,972.52	44,347.47
	521300 FREIGHT EXPENSE	10.13	204.13
	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		1,168.61
	522100 DUES & SUBSCRIPTION EXP	12,465.00	12,465.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		37.10
	524600 RENT EXPENSE-BUILDINGS	29,021.74	29,021.74
	527200 REP & MAINT-MOTOR VEHICL	539.85	539.85
	527800 REP & MAINT-OTHER PROPERTY	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE		167.16
	533100 HOUSEHOLD & INSTIT EXPENSE	199.99	199.99
	537100 LABORATORY SUP EXPENSE	7,723.22	11,475.40
	539100 INDIRECT COST ALLOWANCE	1,706.70	18,941.27
	549200 JANITORIAL SERVICES		815.00
	554900 OTHER CONTRACTUAL SERVICES	4,520.40	4,520.40

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,248.98	1,248.98
	Major Account 520000 Total	87,408.53	131,604.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.10	1,013.78
	571800 MEALS - TRAVEL STATUS	166.60	568.40
	Major Account 570000 Total	816.70	1,582.18
	Fund 10000 Expenditures Total	95,877.16	260,325.34
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,870.24-	759,940.33-
	Major Account 460000 Total	32,870.24-	759,940.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.07-	6,527.16-
	Major Account 480000 Total	1,154.07-	6,527.16-
	Fund 48410 Revenue Total	34,024.31-	766,467.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,760.88	192,927.77
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID		888.70
	512100 VACATION LEAVE EXPENSE	751.66	14,700.52
	512200 SICK LEAVE EXPENSE	578.81	8,932.21
	512300 HOLIDAY LEAVE EXPENSE	886.72	14,713.73
	512500 FUNERAL LEAVE EXPENSE		1,610.83
	512600 CIVIL LEAVE EXPENSE		8.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.33
	515100 RETIREMENT PLANS EXPENSE	1,496.07	17,555.57
	515200 FICA EXPENSE	1,401.55	16,722.03
	515500 HEALTH INSURANCE EXPENSE	4,965.21	53,860.83
	Major Account 510000 Total	27,840.90	322,562.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,921.37-	
	521300 FREIGHT EXPENSE	85.00	2,150.63
	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

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		
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXPENSE	12,465.00-	5,008.40
	522200 CONFERENCE REGISTRATION	39.95	259.95
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	21,308.77-	61,667.21
	527200 REP & MAINT-MOTOR VEHICL	1,301.00	6,901.68
	527800 REP & MAINT-OTHER PROPERTY	5,000.00-	8,750.00
	531100 OFFICE SUPPLIES EXPENSE		41.45
	531200 IT SUPPLIES	106.89	106.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		620.75
	534700 ENG TECH & COMM SUP EXP		111.48
	534800 CONST & MAINT SUP EXPENSE		1,144.64
	534900 MISCELLANEOUS SUP EXPENSE	203.00	335.21
	537100 LABORATORY SUP EXPENSE	872.08	94,552.50
	538100 VEHICLE & EQUIP SUP EXP	877.69	7,819.43
	539100 INDIRECT COST ALLOWANCE	6,485.82	63,686.30
	542100 SOS TEMP SERV - PERSONNEL	3,628.30-	70,610.70
	545000 LABORATORY SERVICES		6,258.26
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE	4,520.40-	5,297.72
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	50,872.41-	351,953.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.50	13,305.98
	571600 MEALS - TAXABLE		78.08
	571800 MEALS - TRAVEL STATUS	1,205.40	6,229.37
	572100 COMMERCIAL TRANSPORTATION EXPE		447.37
	573100 STATE - OWNED TRANSPORTATION E		8.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		201.43
	Major Account 570000 Total	1,318.90	20,270.69
	Fund 48410 Expenditures Total	21,712.61-	694,786.44
	Subprogram Revenues	34,024.31-	766,891.61-
	Subprogram Expenditures	74,164.55	955,111.78

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	419,403.72-	981,911.20-
	Major Account 470000 Total	419,403.72-	981,911.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.30-	24,121.37-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,173.30-	25,458.85-
	Fund 28460 Revenue Total	421,577.02-	1,007,370.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,565.53	237,765.25
	511300 OVERTIME PAYMENTS		300.18
	512100 VACATION LEAVE EXPENSE	524.74	20,866.52
	512200 SICK LEAVE EXPENSE	678.71	17,710.07
	512300 HOLIDAY LEAVE EXPENSE	1,088.86	16,700.95
	512500 FUNERAL LEAVE EXPENSE		1,558.13
	512600 CIVIL LEAVE EXPENSE		75.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	2,028.58	22,964.70
	515200 FICA EXPENSE	1,969.69	22,049.46
	515500 HEALTH INSURANCE EXPENSE	4,530.88	61,438.80
	519100 OTHER PERSONAL SERV EXP	6,233.58	10,739.70
	Major Account 510000 Total	35,620.57	413,167.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.07	328.57
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521450 HARDWARE/SOFTWARE PASSTHRU	657.18	657.18
	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	2.75	458.83
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	6,593.98	82,120.83
	541100 ACCTG & AUDITING SERVICES	38,997.50	101,425.43

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		
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL		1,803.40
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	402.50	19,928.75
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	46,757.98	245,473.41
	570000 Travel Expenses		
	571100 LODGING	607.86	2,678.06
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	198.89	987.09
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,815.50
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE	44.95	214.73
	575100 MISC TRAVEL EXPENSE	44.25	301.75
	Major Account 570000 Total	920.95	7,134.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,590.00
	Major Account 590000 Total		15,590.00
	Fund 28460 Expenditures Total	83,299.50	681,365.40
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,714.43-	370,939.47-
	Major Account 460000 Total	17,714.43-	370,939.47-
	Fund 48412 Revenue Total	17,714.43-	370,939.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,077.84	135,043.99
	512100 VACATION LEAVE EXPENSE	721.73	10,662.95
	512200 SICK LEAVE EXPENSE	649.15	15,777.84
	512300 HOLIDAY LEAVE EXPENSE	609.04	9,611.13
	512600 CIVIL LEAVE EXPENSE		8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	828.06	12,832.36
	515200 FICA EXPENSE	809.66	12,678.28
	515500 HEALTH INSURANCE EXPENSE	1,565.74	18,481.66
	Major Account 510000 Total	14,261.22	215,371.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,453.21	51,370.76
	554900 OTHER CONTRACTUAL SERVICES		6,965.46

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,453.21	58,336.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,232.08
	Major Account 590000 Total		97,232.08
	Fund 48412 Expenditures Total	17,714.43	370,939.47
	Subprogram Revenues	439,291.45-	1,378,309.52-
	Subprogram Expenditures	101,013.93	1,052,304.87

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	13,714.23-	149,462.41-
	Major Account 460000 Total	13,714.23-	149,462.41-
	Fund 48410 Revenue Total	13,714.23-	149,462.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.11	79,803.92
	511300 OVERTIME PAYMENTS		73.95
	512100 VACATION LEAVE EXPENSE	92.07	3,672.55
	512200 SICK LEAVE EXPENSE	356.19	3,868.89
	512300 HOLIDAY LEAVE EXPENSE	404.98	5,500.59
	515100 RETIREMENT PLANS EXPENSE	622.94	6,957.14
	515200 FICA EXPENSE	605.28	6,794.29
	515500 HEALTH INSURANCE EXPENSE	1,157.19	11,928.40
	Major Account 510000 Total	10,706.76	118,599.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.84
	522200 CONFERENCE REGISTRATION		325.00
	539100 INDIRECT COST ALLOWANCE	2,840.87	29,395.41
	Major Account 520000 Total	2,840.87	29,728.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		166.60
	Major Account 570000 Total		166.60
	Fund 48410 Expenditures Total	13,547.63	148,494.58
	Subprogram Revenues	13,714.23-	149,462.41-
	Subprogram Expenditures	13,547.63	148,494.58

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	1,156.28	34,215.81
	512100 VACATION LEAVE EXPENSE	65.05	6,323.29
	512200 SICK LEAVE EXPENSE	38.89	1,518.25
	512300 HOLIDAY LEAVE EXPENSE	71.40	1,020.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		253.33
	515100 RETIREMENT PLANS EXPENSE	99.74	3,886.81
	515200 FICA EXPENSE	95.96	3,724.75
	515500 HEALTH INSURANCE EXPENSE	207.61	8,616.76
	519100 OTHER PERSONAL SERV EXP		8,561.58
	Major Account 510000 Total	1,734.93	68,120.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	523900 TEAMMATE RECOGNITION		31.60
	531100 OFFICE SUPPLIES EXPENSE		45.24
	539100 INDIRECT COST ALLOWANCE	425.21	12,686.98
	Major Account 520000 Total	425.21	12,767.13
	Fund 10000 Expenditures Total	2,160.14	80,887.99
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,255.65-	209,370.23-
	Major Account 460000 Total	8,255.65-	209,370.23-
	Fund 48410 Revenue Total	8,255.65-	209,370.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.89	91,654.98
	512100 VACATION LEAVE EXPENSE	249.73	10,601.23
	512200 SICK LEAVE EXPENSE	147.19	16,932.80
	512300 HOLIDAY LEAVE EXPENSE	269.70	9,450.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		436.96
	515100 RETIREMENT PLANS EXPENSE	377.75	9,665.65
	515200 FICA EXPENSE	363.24	9,229.43
	515500 HEALTH INSURANCE EXPENSE	782.93	23,358.75
	Major Account 510000 Total	6,567.43	171,330.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION		459.85
	531100 OFFICE SUPPLIES EXPENSE		23.49
	539100 INDIRECT COST ALLOWANCE	1,608.32	33,808.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/ADM FEE		37.03
	Major Account 520000 Total	1,608.32	37,572.29
	570000 Travel Expenses		
	571100 LODGING		293.99
	574500 PERSONAL VEHICLE MILEAGE		173.60
	Major Account 570000 Total		467.59
	Fund 48410 Expenditures Total	8,175.75	209,370.23
	Subprogram Revenues	8,255.65-	209,370.23-
	Subprogram Expenditures	10,335.89	290,258.22

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	50,102.83	691,060.73
	512100 VACATION LEAVE EXPENSE	5,404.64	56,881.00
	512200 SICK LEAVE EXPENSE	2,624.46	41,501.87
	512300 HOLIDAY LEAVE EXPENSE	3,154.35	48,356.21
	512500 FUNERAL LEAVE EXPENSE	195.99	4,190.64
	512600 CIVIL LEAVE EXPENSE		181.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,521.82
	515100 RETIREMENT PLANS EXPENSE	4,603.37	64,132.63
	515200 FICA EXPENSE	4,358.22	61,345.67
	515500 HEALTH INSURANCE EXPENSE	12,277.95	161,181.98
	519100 OTHER PERSONAL SERV EXPENSE		11,854.77
	Major Account 510000 Total	82,721.81	1,143,208.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.66	3,864.19
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60
	521440 ENTERPRISE CONTENT MANAGEMENT		1.10
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE	116.00	489.60
	521900 AWARDS EXPENSE		34.40
	522200 CONFERENCE REGISTRATION		469.75
	522600 JOB APPLICANT EXPENSE		47.10
	523900 TEAMMATE RECOGNITION		13.50
	524600 RENT EXPENSE-BUILDINGS	119.79	1,849.98
	524900 RENT EXP-DEPR SURCHARGE		88.95
	527200 REP & MAINT MOTOR VEHICLES		4.75
	531100 OFFICE SUPPLIES EXPENSE	53.42	664.32
	538100 VEHICLE & EQUIP SUP EXPENSE		19.62
	539100 INDIRECT COST ALLOWANCE	18,098.69	246,012.33
	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	18,638.56	258,351.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.10	695.76
	571600 MEALS - TAXABLE	44.12	308.82
	571800 TAXABLE TRAVEL EXPENSE		255.50
	573100 STATE - OWNED TRANSPORTATION E	25.97	1,174.01

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		72.80
	Major Account 570000 Total	319.19	2,506.89
	Fund 10000 Expenditures Total	101,679.56	1,404,066.94
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	25,350.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	30,575.00-
	476100 OTHER LIC PERM & FEES	4,316.20-	313,780.19-
	Major Account 470000 Total	6,766.20-	369,705.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.65-	9,551.88-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	1,004.65-	10,601.88-
	Fund 28330 Revenue Total	7,770.85-	380,307.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,701.02	177,351.42
	512100 VACATION LEAVE EXPENSE	1,092.78	12,892.30
	512200 SICK LEAVE EXPENSE	874.53	10,539.83
	512300 HOLIDAY LEAVE EXPENSE	972.31	12,335.10
	512500 FUNERAL LEAVE EXPENSE	65.33	1,063.62
	512600 CIVIL LEAVE EXPENSE		45.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		625.03
	515100 RETIREMENT PLANS EXPENSE	1,476.57	16,844.80
	515200 FICA EXPENSE	1,394.49	16,128.43
	515500 HEALTH INSURANCE EXPENSE	3,966.74	41,472.99
	519100 OTHER PERSONAL SERV EXPENSE		10,048.01
	Major Account 510000 Total	26,543.77	299,346.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXPENSE	90.38	1,484.75
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION	1,080.00	1,119.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	7,400.01
	524900 RENT EXP-DEPR SURCHARGE		355.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		59.24
	531100 OFFICE SUPPLIES EXPENSE	13.36	89.26
	533100 HOUSEHOLD & INSTIT EXPENSE		447.19
	538100 VEHICLE & EQUIP SUP EXPENSE		4.90
	539100 INDIRECT COST ALLOWANCE	6,031.97	63,153.66
	541700 LEGAL RELATED EXPENSE		890.98
	554900 OTHER CONTRACTUAL SERVICE		16,580.77
	555510 SAAS SUBSCRIPTION FEES		487.99
	Major Account 520000 Total	7,694.88	95,394.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.61
	571600 MEALS - TAXABLE		1,011.07
	571800 TAXABLE TRAVEL EXPENSES		480.03
	573100 STATE - OWNED TRANSPORTATION E	6.49	292.80
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.75
	Major Account 570000 Total	6.49	3,701.06
	Fund 28330 Expenditures Total	34,245.14	398,442.60
	Subprogram Revenues	7,770.85	380,307.07
	Subprogram Expenditures	135,924.70	1,802,509.54

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-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.17-	3,854.17-
	Major Account 480000 Total	240.17-	3,854.17-
	Fund 28410 Revenue Total	740.17-	4,854.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,737.41	85,094.08
	512100 VACATION LEAVE EXPENSE	33.16	7,139.92
	512200 SICK LEAVE EXPENSE	214.99	3,503.76
	512300 HOLIDAY LEAVE EXPENSE	311.73	5,949.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	471.54	7,614.58
	515200 FICA EXPENSE	443.41	7,096.98
	515500 HEALTH INSURANCE EXPENSE	1,834.53	32,646.50
	Major Account 510000 Total	9,046.77	149,056.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	290.69
	521500 PUBLICATION & PRINT EXPENSE		9.52
	537100 LABORATORY SUP EXPENSE	652.20	1,862.20
	539100 INDIRECT COST ALLOWANCE	2,122.92	31,699.46
	539300 THIRD PARTY REIMBURSEMENTS	10,759.75-	97,854.59-
	545000 LABORATORY SERVICES	576.00	4,380.00
	Major Account 520000 Total	7,373.51-	59,612.72-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		428.40
	Fund 28410 Expenditures Total	1,673.26	89,872.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,380.50-	23,060.98-
	Major Account 460000 Total	4,380.50-	23,060.98-
	Fund 48410 Revenue Total	4,380.50-	23,060.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.56	12,518.81
	512100 VACATION LEAVE EXPENSE	99.88	1,554.77
	512200 SICK LEAVE EXPENSE	111.00	400.67
	512300 HOLIDAY LEAVE EXPENSE	123.85	983.85

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	228.49	1,156.23
	515200 FICA EXPENSE	221.78	1,131.16
	515500 HEALTH INSURANCE EXPENSE	420.18	1,198.76
	Major Account 510000 Total	3,922.74	18,944.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	531200 IT SUPPLIES	106.89	106.89
	537100 LABORATORY SUP EXP		1,210.00-
	539100 INDIRECT COST ALLOWANCE	1,033.76	4,689.10
	545000 LABORATORY SERVICES	576.00-	1,076.00-
	555100 SOFTWARE RENEWAL/ADM FEE		37.03
	Major Account 520000 Total	564.65	4,047.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		428.40-
	Major Account 570000 Total		428.40-
	Fund 48410 Expenditures Total	4,487.39	22,562.87
	Subprogram Revenues	5,120.67-	27,915.15-
	Subprogram Expenditures	6,160.65	112,435.21

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	68,000.00-	69,500.00-
	Major Account 470000 Total	68,000.00-	69,500.00-
	Fund 28410 Revenue Total	68,000.00-	69,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.43	5,801.42
	512100 VACATION LEAVE EXPENSE	2.75	103.08
	512200 SICK LEAVE EXPENSE	12.40	280.38
	512300 HOLIDAY LEAVE EXPENSE	22.31	447.99
	515100 RETIREMENT PLANS EXPENSE	18.78	496.52
	515200 FICA EXPENSE	18.30	469.44
	515500 HEALTH INSURANCE EXPENSE	42.45	1,768.55
	Major Account 510000 Total	330.42	9,367.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521500 PUBLICATION & PRINT EXP		9.52
	539100 INDIRECT COST ALLOWANCE	81.19	2,113.47
	539300 THIRD PARTY REIMBURSEMENTS		3,515.41-
	Major Account 520000 Total	81.19	1,390.69-
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	411.61	8,477.33
	Subprogram Revenues	68,000.00-	69,500.00-
	Subprogram Expenditures	411.61	8,477.33

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	16,610.00-	265,970.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	102,990.00-
	Major Account 470000 Total	18,410.00-	368,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.49-	4,700.86-
	485100 FINES FORFEITS & PENALTI	1,500.00-	18,930.00-
	Major Account 480000 Total	1,982.49-	23,630.86-
	Fund 28459 Revenue Total	20,392.49-	392,590.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.44	172,329.63
	512100 VACATION LEAVE EXPENSE	1,125.19	10,893.53
	512200 SICK LEAVE EXPENSE	355.84	8,867.20
	512300 HOLIDAY LEAVE EXPENSE	801.26	12,395.11
	512500 FUNERAL LEAVE EXPENSE		33.95
	512600 CIVIL LEAVE EXPENSE		43.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		427.94
	515100 RETIREMENT PLANS EXPENSE	1,136.88	15,351.89
	515200 FICA EXPENSE	1,026.44	14,081.04
	515500 HEALTH INSURANCE EXPENSE	4,735.89	57,118.97
	Major Account 510000 Total	22,080.94	291,542.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.65	1,631.45
	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	93.53
	531100 OFFICE SUPPLIES EXPENSE		330.98
	538100 VEHICLE & EQUIP SUP EXP		24.53
	539100 INDIRECT COST ALLOWANCE	3,778.42	46,764.68
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	3,826.86	58,378.39
	570000 Travel Expenses		
	571100 BOARD & 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 EXPEN		330.40
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		884.97
	Fund 28459 Expenditures Total	25,907.80	350,805.84
	Subprogram Revenues	20,392.49	392,590.86
	Subprogram Expenditures	25,907.80	350,805.84

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	1,660.00-	68,086.00-
	Major Account 470000 Total	1,660.00-	68,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.20-	2,093.25-
	Major Account 480000 Total	129.20-	2,093.25-
	Fund 28420 Revenue Total	1,789.20-	70,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.10	29,158.73
	512100 VACATION LEAVE EXPENSE	37.48	3,038.64
	512200 SICK LEAVE EXPENSE	350.06	2,119.98
	512300 HOLIDAY LEAVE EXPENSE	159.47	1,981.61
	515100 RETIREMENT PLANS EXPENSE	238.41	2,718.46
	515200 FICA EXPENSE	235.23	2,708.38
	515500 HEALTH INSURANCE EXPENSE	377.84	3,184.82
	Major Account 510000 Total	4,039.59	44,910.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.14	953.98
	539100 INDIRECT COST ALLOWANCE	1,004.68	11,069.02
	554900 OTHER CONTRACTUAL SERVICE		45,891.31
	Major Account 520000 Total	1,098.82	57,914.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,181.58
	Major Account 590000 Total		9,181.58
	Fund 28420 Expenditures Total	5,138.41	112,006.51
	Subprogram Revenues	1,789.20-	70,179.25-
	Subprogram Expenditures	5,138.41	112,006.51

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	4,950.00-	57,290.00-
	Major Account 470000 Total	4,950.00-	57,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.91-	4,842.21-
	Major Account 480000 Total	403.91-	4,842.21-
	Fund 28451 Revenue Total	5,353.91-	62,132.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.14	35,387.77
	512100 VACATION LEAVE EXPENSE	178.04	2,484.10
	512200 SICK LEAVE EXPENSE	72.22	2,249.06
	512300 HOLIDAY LEAVE EXPENSE	124.18	2,244.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	405.91	3,177.63
	515200 FICA EXPENSE	378.66	2,854.62
	515500 HEALTH INSURANCE EXPENSE	1,345.63	13,784.79
	Major Account 510000 Total	7,548.78	62,242.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	124.20
	521410 APPLICATION DEVELOPMENT SUPPOR		2,230.90
	531100 OFFICE SUPPLIES EXPENSE	21.97	209.34
	539100 INDIRECT COST ALLOWANCE	1,918.79	13,461.49
	Major Account 520000 Total	1,951.15	16,025.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.03
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		466.53
	Fund 28451 Expenditures Total	9,499.93	78,734.77
	Subprogram Revenues	5,353.91-	62,132.21-
	Subprogram Expenditures	9,499.93	78,734.77

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram039

<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		1.80-
	Major Account 480000 Total		1.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.13	80.39
	Major Account 490000 Total	10.13	80.39
	Fund 28430 Revenue Total	10.13	78.59
	Subprogram Revenues	10.13	78.59

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	5,715.00-	86,040.00-
	476100 OTHER LIC PERM & FEES	140.00-	2,810.00-
	Major Account 470000 Total	5,855.00-	88,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.66-	3,415.45-
	Major Account 480000 Total	282.66-	3,415.45-
	Fund 28450 Revenue Total	6,137.66-	92,265.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.14	37,582.12
	512100 VACATION LEAVE EXPENSE	93.01	3,934.75
	512200 SICK LEAVE EXPENSE	389.21	3,338.01
	512300 HOLIDAY LEAVE EXPENSE	150.40	2,846.38
	515100 RETIREMENT PLANS EXPENSE	234.75	3,571.83
	515200 FICA EXPENSE	225.09	3,389.46
	515500 HEALTH INSURANCE EXPENSE	378.78	8,080.54
	Major Account 510000 Total	3,972.38	62,743.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	1,383.02
	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 EXPENSE		1,396.25
	522100 DUES & SUBSCRIPTION EXPENSE		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	897.09	13,234.12
	545000 LABORATORY SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICE	216.00	15,576.00
	Major Account 520000 Total	1,155.74	35,082.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE OWNED TRANSPORTATION		203.90
	Major Account 570000 Total		391.90
	Fund 28450 Expenditures Total	5,128.12	98,217.21
	Subprogram Revenues	6,137.66-	92,265.45-

Secure Version - Prior Month
As of June 30, 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	<u>5,128.12</u>	<u>98,217.21</u>

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	14,137.18	231,509.20
	511300 OVERTIME PAYMENTS	40.09	57.45
	512100 VACATION LEAVE EXPENSE	853.82	18,495.43
	512200 SICK LEAVE EXPENSE	618.51	10,319.48
	512300 HOLIDAY LEAVE EXPENSE	788.09	7,244.31
	512500 FUNERAL LEAVE EXPENSE	12.10	864.35
	512600 CIVIL LEAVE EXPENSE		41.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.30	2,261.13
	515100 RETIREMENT PLANS EXPENSE	1,555.93	20,769.60
	515200 FICA EXPENSE	1,513.42	19,911.15
	515500 HEALTH INSURANCE EXPENSE	3,616.14	59,148.29
	519100 OTHER PERSONAL SERV EXPENSE	4,324.39	6,579.42
	Major Account 510000 Total	27,460.97	377,201.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.50	3,036.20
	521440 ENTERPRISE CONTENT MANAGEMENT	4,641.98	5,836.28
	521500 PUBLICATION & PRINT EXPENSE	32.73	512.10
	522100 DUES & SUBSCRIPTION EXPENSE	2,798.00	2,798.00
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	523900 TEAMMATE RECOGNITION		6.25
	524600 RENT EXPENSE-BUILDINGS	669.65	669.65
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,744.20
	531100 OFFICE SUPPLIES EXPENSE		310.85
	538100 VEHICLE & EQUIP SUP EXP		24.53
	539100 INDIRECT COST ALLOWANCE	4,995.50	79,862.71
	539300 THIRD PARTY REIMBURSEMENTS		6,332.38-
	541700 LEGAL RELATED EXPENSE	2,666.35	7,996.11
	545000 LABORATORY SERVICES	1,200.20	1,200.20
	Major Account 520000 Total	17,433.30	97,791.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.02
	Major Account 570000 Total		16.02
	Fund 10000 Expenditures Total	44,894.27	475,008.94
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,273.64-	1,522,446.73-
	Major Account 460000 Total	103,273.64-	1,522,446.73-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 48410 Revenue Total	103,273.64-	1,522,446.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,383.13	737,200.38
	511300 OVERTIME PAYMENTS		38.02
	512100 VACATION LEAVE EXPENSE	3,400.88	57,593.45
	512200 SICK LEAVE EXPENSE	1,584.65	33,032.09
	512300 HOLIDAY LEAVE EXPENSE	3,131.16	59,543.45
	512500 FUNERAL LEAVE EXPENSE	47.86	2,852.73
	512600 CIVIL LEAVE EXPENSE		166.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.19	657.95
	515100 RETIREMENT PLANS EXPENSE	4,833.68	66,724.48
	515200 FICA EXPENSE	4,671.60	64,257.65
	515500 HEALTH INSURANCE EXPENSE	12,572.01	177,062.97
	Major Account 510000 Total	86,630.16	1,199,129.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,657.85
	521440 ENTERPRISE CONTENT MANAGEMENT	4,641.98-	16,036.12
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXPENSE	941.86	4,962.36
	522200 CONFERENCE REGISTRATION	39.95	1,433.70
	524600 RENT EXPENSE-BUILDINGS		7,419.67
	531100 OFFICE SUPPLIES EXPENSE	105.39	273.11
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	19,913.38	259,007.76
	541700 LEGAL RELATED EXPENSE		14,819.56
	545000 LABORATORY SERVICES	2,094.00	9,228.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	18,452.60	322,794.44
	570000 Travel Expenses		
	571100 LODGING		254.77
	573100 STATE-OWNED TRANSPORT		67.32
	Major Account 570000 Total		322.09
	Fund 48410 Expenditures Total	105,082.76	1,522,245.73
	Subprogram Revenues	103,273.64-	1,522,446.73-
	Subprogram Expenditures	149,977.03	1,997,254.67

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,985.18-	103,801.39-
	Major Account 480000 Total	8,985.18-	103,801.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,285.28-	15,627.12-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	47,714.72	34,372.88
	Fund 28490 Revenue Total	38,729.54	69,428.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,361.54	668,426.59
	511300 OVERTIME PAYMENTS		636.63
	511400 ON CALL PAY	1,221.18	15,330.68
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	5,658.29	65,418.49
	512200 SICK LEAVE EXPENSE	2,918.24	38,360.07
	512300 HOLIDAY LEAVE EXPENSE	3,052.35	49,102.07
	512500 FUNERAL LEAVE EXPENSE	12.66	38.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		309.47
	515100 RETIREMENT PLANS EXPENSE	4,659.97	64,958.23
	515200 FICA EXPENSE	4,387.57	61,540.06
	515500 HEALTH INSURANCE EXPENSE	11,202.55	146,751.20
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	82,499.35	1,140,982.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.27	1,307.48
	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 EXPENSE		259.00
	521900 AWARDS EXPENSE		75.00
	522100 dues & subscriptions	259.00	1,937.33
	522200 CONFERENCE REGISTRATION		3,374.70
	523207 PROPANE	22.14	70.70
	523900 TEAMMATE RECOGNITION		32.70
	524600 RENT EXPENSE-BUILDINGS	8,646.28	101,562.15
	527200 REP & MAINT-MOTOR VEHICLES		134.96
	527800 REP & MAINT-OTHER PROPERTY		439.87
	531100 OFFICE SUPPLIES EXPENSE	95.08	263.29

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		
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		529.99
	533100 HOUSEHOLD & INSTIT EXPENSE		140.99
	534800 CONST & MAINT SUP EXPENSE	15.98	749.75
	537100 LABORATORY SUP EXPENSE		2,077.57
	538100 VEHICLE & EQUIP SUP EXPENSE	42.50	1,205.00
	539100 INDIRECT COST ALLOWANCE	18,150.35	238,767.12
	545000 LABORATORY SERVICES		1,200.20
	554900 CONTRACTUAL SERVICES	488,036.67	7,503,375.55
	556100 INSURANCE EXPENSE	2,038.00	2,038.00
	559100 OTHER OPERATING EXP		56.35
	Major Account 520000 Total	517,386.27	7,281,875.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	1,930.29
	571800 MEALS - TRAVEL STATUS		868.53
	572100 COMMERCIAL TRANSPORTATION		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		470.86
	575100 MISC TRAV EXPENSE		124.00
	Major Account 570000 Total	130.65	4,066.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	285,644.27	2,292,902.88
	Major Account 590000 Total	285,644.27	2,292,902.88
	Fund 28490 Expenditures Total	885,660.54	11,335,025.46
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.44	5,377.50
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	37.41	379.08
	512200 SICK LEAVE EXPENSE	49.27	169.96
	512300 HOLIDAY LEAVE EXPENSE	115.62	449.15
	515100 RETIREMENT PLANS EXPENSE	66.88	476.90
	515200 FICA EXPENSE	65.74	441.08
	515500 HEALTH INSURANCE EXPENSE	85.90	1,211.06
	Major Account 510000 Total	1,113.26	8,505.53

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		
	539100 INDIRECT COST ALLOWANCE	263.40	2,067.38
	554900 OTHER CONTRACTUAL SERVICES		107,356.07
	Major Account 520000 Total	263.40	109,423.45
	Fund 28491 Expenditures Total	1,376.66	117,928.98
	Subprogram Revenues	38,729.54	69,428.51-
	Subprogram Expenditures	887,037.20	11,452,954.44

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	171,770.01-	2,107,285.60-
	Major Account 460000 Total	171,770.01-	2,107,285.60-
	Fund 48410 Revenue Total	171,770.01-	2,107,285.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,154.79	440,764.23
	511300 OVERTIME PAYMENTS		738.64
	511800 COMPENSATORY TIME PAID		1,404.08
	512100 VACATION LEAVE EXPENSE	3,795.85	39,395.01
	512200 SICK LEAVE EXPENSE	1,233.37	22,826.83
	512300 HOLIDAY LEAVE EXPENSE	2,120.63	31,486.33
	512500 FUNERAL LEAVE EXPENSE		3,241.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	3,167.72	40,424.98
	515200 FICA EXPENSE	2,933.96	37,924.26
	515500 HEALTH INSURANCE EXPENSE	12,249.10	134,655.15
	Major Account 510000 Total	60,655.42	752,863.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521440 ENTERPRISE CONTENET MANAGEMENT		1.30
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		4,241.00
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		62.32
	539100 INDIRECT COST ALLOWANCE	13,332.78	177,851.33
	547100 EDUCATIONAL/STAFF TRAINING SER		622.00
	554900 OTHER CONTRACTUAL SERVICE		104,472.60
	555200 NON-CAPITALIZED SOFTWARE		1,102.36
	556100 INSURANCE EXPENSE	2,086.20	2,086.20
	Major Account 520000 Total	15,418.98	291,495.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.76	4,428.57
	571800 MEALS - TRAVEL STATUS		1,479.84
	572100 COMMERCIAL TRANSPORTATION EXPE		4,450.29
	573100 STATE - OWNED TRANSPORTATION E		110.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		115.00
	Major Account 570000 Total	329.76	10,583.90
	590000 Government Aid		

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	287.52	1,006,338.10
	Fund 48410 Total	287.52	1,006,338.10
	Fund 48410 Expenditures Total	76,404.16	1,054,943.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Major Account 800000 Total		43,632.65
	Fund 48410 Expenditures Total		43,632.65
	Subprogram Revenues	171,770.01-	2,107,285.60-
	Subprogram Expenditures	76,691.68	2,061,281.15

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	11,916.89	170,167.30
	512100 VACATION LEAVE EXPENSE	671.79	12,971.94
	512200 SICK LEAVE EXPENSE	344.31	17,115.36
	512300 HOLIDAY LEAVE EXPENSE	729.87	12,769.76
	512500 FUNERAL LEAVE EXPENSE		738.01
	512600 CIVIL LEAVE EXPENSE		3.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		481.98
	515100 RETIREMENT PLANS EXPENSE	1,022.96	16,043.55
	515200 FICA EXPENSE	995.82	15,645.79
	515500 HEALTH INSURANCE EXPENSE	1,400.01	23,493.14
	Major Account 510000 Total	17,081.65	269,429.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXPENSE		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	4,533.19	64,731.60
	542100 SOS TEMP SERV - PERSONNEL		1,803.37
	Major Account 520000 Total	4,533.19	68,836.16
	Fund 10000 Expenditures Total	21,614.84	338,266.01
	Subprogram Expenditures	21,614.84	338,266.01

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	76,718.50	152,761.50
	Major Account 520000 Total	76,718.50	152,761.50
	Fund 28490 Expenditures Total	76,718.50	152,761.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		836,573.00-
	Major Account 460000 Total		836,573.00-
	Fund 48410 Revenue Total		836,573.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		836,573.00
	Major Account 520000 Total		836,573.00
	Fund 48410 Expenditures Total		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		836,060.84-
	Subprogram Expenditures	76,718.50	989,334.50

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	12,685.00-	310,864.78-
	Major Account 460000 Total	12,685.00-	310,864.78-
	Fund 48410 Revenue Total	12,685.00-	310,864.78-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	12,685.00	265,277.50
	554900 OTHER CONTRACTUAL SERVICES	8,127.00	36,824.24
	Major Account 520000 Total	20,812.00	302,101.74
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	20,812.00	302,432.78
	Subprogram Revenues	12,685.00-	310,864.78-
	Subprogram Expenditures	20,812.00	302,432.78

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	409,027.72-	809,766.00-
	Major Account 470000 Total	409,027.72-	809,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.51-	17,705.05-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,121.51-	22,749.34-
	Fund 28630 Revenue Total	410,149.23-	832,515.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,223.22	360,909.10
	511300 OVERTIME PAYMENTS		358.26
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	850.38	26,949.91
	512200 SICK LEAVE EXPENSE	1,083.26	17,547.83
	512300 HOLIDAY LEAVE EXPENSE	1,523.97	24,364.22
	512500 FUNERAL LEAVE EXPENSE		1,961.43
	512600 CIVIL LEAVE EXPENSE		100.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,974.99
	515100 RETIREMENT PLANS EXPENSE	2,764.09	33,529.00
	515200 FICA EXPENSE	2,642.35	32,059.23
	515500 HEALTH INSURANCE EXPENSE	7,663.04	91,665.52
	519100 OTHER PERSONAL SERV EXP	6,233.58	12,602.50
	Major Account 510000 Total	49,983.89	605,122.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.98	298.26
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521450 HARDWARE/SOFTWARE PASSTHRU	657.18	657.18
	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	2.75	468.52
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,767.77	126,252.91
	541100 ACCTG & AUDITING SERVICES	38,999.00	104,980.13
	541700 LEGAL RELATED EXPENSE		128.75

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	402.50	19,928.75
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	49,931.18	308,843.55
	570000 Travel Expenses		
	571100 LODGING	607.86	2,551.83
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS	198.89	915.69
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,815.47
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE	44.95	214.73
	575100 MISC TRAVEL EXPENSE	44.25	301.75
	Major Account 570000 Total	920.95	6,876.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	977.35	977.35
	Major Account 590000 Total	977.35	977.35
	Fund 28630 Expenditures Total	101,813.37	921,819.81
	Subprogram Revenues	410,149.23	832,515.34
	Subprogram Expenditures	101,813.37	921,819.81

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	175,076.00-	503,633.00-
	Major Account 460000 Total	175,076.00-	503,633.00-
	Fund 48418 Revenue Total	175,076.00-	503,633.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA	175,076.00	433,495.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	175,076.00	503,633.00
	Fund 48418 Expenditures Total	175,076.00	503,633.00
	Subprogram Revenues	175,076.00-	503,633.00-
	Subprogram Expenditures	175,076.00	503,633.00

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	181,525.53-	1,819,498.60-
	Major Account 460000 Total	181,525.53-	1,819,498.60-
	Fund 48418 Revenue Total	181,525.53-	1,819,498.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,624.10	910,526.21
	511300 OVERTIME PAYMENTS		96.69
	511800 COMPENSATORY TIME PAID	52.39	358.00
	512100 VACATION LEAVE EXPENSE	5,867.88	65,838.16
	512200 SICK LEAVE EXPENSE	3,094.31	47,352.99
	512300 HOLIDAY LEAVE EXPENSE	5,177.57	65,290.92
	512500 FUNERAL LEAVE EXPENSE	111.12	586.19
	512600 CIVIL LEAVE EXPENSE		281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		633.79
	515100 RETIREMENT PLANS EXPENSE	7,782.11	81,688.23
	515200 FICA EXPENSE	7,330.50	77,891.71
	515500 HEALTH INSURANCE EXPENSE	27,112.14	239,370.76
	Major Account 510000 Total	146,152.12	1,489,914.82
	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 EXPENSE		19.04
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	311.00	1,338.00
	522600 JOB APPLICANT EXPENSE		188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	29,771.36	311,239.31
	547100 EDUCATIONAL SERVICES		311.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		74.07
	Major Account 520000 Total	30,082.36	322,960.12
	570000 Travel Expenses		
	571100 LODGING		832.20
	571800 MEALS - TRAVEL STATUS		69.30
	573100 STATE-OWNED TRANSPORT	2.50	433.61
	Major Account 570000 Total	2.50	1,335.11
	Fund 48418 Expenditures Total	176,236.98	1,814,210.05

Secure Version - Prior Month
As of June 30, 2026

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>
48418DWSRF SET-A-SIDES			
	570000Travel Expenses		
	Subprogram Revenues	<u>181,525.53-</u>	<u>1,819,498.60-</u>
	Subprogram Expenditures	<u>176,236.98</u>	<u>1,814,210.05</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	17,960.50-	193,967.47-
	Major Account 460000 Total	17,960.50-	193,967.47-
	Fund 48418 Revenue Total	17,960.50-	193,967.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,389.50	151,956.74
	Major Account 520000 Total	18,389.50	151,956.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,255.69
	Major Account 590000 Total		40,255.69
	Fund 48418 Expenditures Total	18,389.50	192,212.43
	Subprogram Revenues	17,960.50-	193,967.47-
	Subprogram Expenditures	18,389.50	192,212.43

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	826.03-	9,611.41-
	Major Account 480000 Total	826.03-	9,611.41-
	Fund 28475 Revenue Total	826.03-	9,611.41-
	Subprogram Revenues	826.03-	9,611.41-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	784.84-	79,111.30-
	Major Account 480000 Total	784.84-	79,111.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenue Total	784.84-	3,920,888.70
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	784.84-	3,920,888.70
	Subprogram Expenditures		154,045.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,777.07-	164,680.72-
	Major Account 460000 Total	21,777.07-	164,680.72-
	Fund 48410 Revenue Total	21,777.07-	164,680.72-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.25
	537100 LABORATORY SUP EXPENSE		314.85
	542100 SOS TEMP SERV - PERSONNEL	25,340.78	60,986.31
	545000 LABORATORY SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,842.50	68,930.00
	Major Account 520000 Total	32,183.28	154,259.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.66	735.66
	571800 MEALS - TRAVEL STATUS	1,071.00	1,499.40
	Major Account 570000 Total	1,806.66	2,235.06
	Fund 48410 Expenditures Total	33,989.94	156,494.47
	Subprogram Revenues	21,777.07-	164,680.72-
	Subprogram Expenditures	33,989.94	156,494.47

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	5,943.54-	72,071.86-
	Major Account 460000 Total	5,943.54-	72,071.86-
	Fund 48418 Revenue Total	5,943.54-	72,071.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.18	35,258.11
	511800 COMPENSATORY TIME PAID		860.55
	512100 VACATION LEAVE EXPENSE	155.86	708.68
	512200 SICK LEAVE EXPENSE	619.60	3,718.41
	512300 HOLIDAY LEAVE EXPENSE	191.67	2,620.42
	512500 FUNERAL LEAVE EXPENSE		536.98
	515100 RETIREMENT PLANS EXPENSE	308.56	3,285.16
	515200 FICA EXPENSE	315.19	3,199.45
	515500 HEALTH INSURANCE EXPENSE		7,978.39
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	4,744.06	58,331.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,199.48	13,740.49
	Major Account 520000 Total	1,199.48	13,740.49
	Fund 48418 Expenditures Total	5,943.54	72,071.86
	Subprogram Revenues	5,943.54-	72,071.86-
	Subprogram Expenditures	5,943.54	72,071.86

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	24,292.13-	283,840.73-
	Major Account 460000 Total	24,292.13-	283,840.73-
	Fund 48410 Revenue Total	24,292.13-	283,840.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.65	12,699.12
	512100 VACATION LEAVE EXPENSE	27.17	656.24
	512200 SICK LEAVE EXPENSE	20.44	617.77
	512300 HOLIDAY LEAVE EXPENSE	55.98	750.88
	512500 FUNERAL LEAVE EXPENSE		496.73
	515100 RETIREMENT PLANS EXPENSE	75.89	1,140.15
	515200 FICA EXPENSE	71.55	1,088.64
	515500 HEALTH INSURANCE EXPENSE	220.49	3,083.71
	Major Account 510000 Total	1,380.17	20,533.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	345.65	4,762.74
	545000 LABORATORY SERVICES	3,707.00	30,684.50
	Major Account 520000 Total	4,052.65	38,447.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,213.77	201,902.25
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total	5,213.77	225,299.05
	Fund 48410 Expenditures Total	10,646.59	284,279.53
	Subprogram Revenues	24,292.13-	283,840.73-
	Subprogram Expenditures	10,646.59	284,279.53

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		504,217.50-
	Major Account 460000 Total		504,217.50-
	Fund 48410 Revenue Total		504,217.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,990.50
	599100 OTHER GOVERNMENT AID		436,227.00
	Major Account 590000 Total		504,217.50
	Fund 48410 Expenditures Total		504,217.50
	Subprogram Revenues		504,217.50-
	Subprogram Expenditures		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	194,813.93-	736,270.75-
	Major Account 460000 Total	194,813.93-	736,270.75-
	Fund 48410 Revenue Total	194,813.93-	736,270.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	194,813.93	556,231.86
	599100 OTHER GOVERNMENT AID		180,038.89
	Major Account 590000 Total	194,813.93	736,270.75
	Fund 48410 Expenditures Total	194,813.93	736,270.75
	Subprogram Revenues	194,813.93-	736,270.75-
	Subprogram Expenditures	194,813.93	736,270.75

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		165,864.00-
	Major Account 460000 Total		165,864.00-
	Fund 48410 Revenue Total		165,864.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT - SEFA	18,320.00	165,864.00
	Major Account 590000 Total	18,320.00	165,864.00
	Fund 48410 Expenditures Total	18,320.00	165,864.00
	Subprogram Revenues		165,864.00-
	Subprogram Expenditures	18,320.00	165,864.00

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	16,919.10	307,337.62
	511300 OVERTIME PAYMENTS		180.49
	512100 VACATION LEAVE EXPENSE	283.38	22,073.41
	512200 SICK LEAVE EXPENSE	492.10	20,315.49
	512300 HOLIDAY LEAVE EXPENSE	976.70	24,533.26
	512500 FUNERAL LEAVE EXPENSE		24.20
	512600 CIVIL LEAVE EXPENSE		179.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		556.50
	515100 RETIREMENT PLANS EXPENSE	1,398.37	28,094.15
	515200 FICA EXPENSE	1,340.39	26,985.63
	515500 HEALTH INSURANCE EXPENSE	4,015.42	78,728.18
	Major Account 510000 Total	25,425.46	509,008.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.03	2,505.35
	521300 FREIGHT EXPENSE	31.85	31.85
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	810.40
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		141.30
	522100 DUES & SUBSCRIPTION EXPENSE	420.00	420.00
	524600 RENT EXPENSE-BUILDINGS		3,247.89
	524900 RENT EXPENSE-DEPR SURCHARGE		333.54
	527200 REP & MAINT-MOTOR VEHICLES	747.58	747.58
	531100 OFFICE SUPPLIES EXPENSE	10.00	253.89
	531200 IT SUPPLIES		86.52
	534900 MISCELLANEOUS SUP EXPENSE		30.97
	537100 LABORATORY SUP EXPENSE	162.63	162.63
	539100 INDIRECT COST ALLOWANCE	5,839.02	108,088.89
	542100 SOS TEMP SERV - PERSONNEL		2,051.10
	554900 OTHER CONTRACTUAL SERVICE	50.00	50.00
	Major Account 520000 Total	7,561.11	119,303.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		161.01
	Fund 10000 Expenditures Total	32,986.57	628,472.58
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,320.00-	69,180.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	20,645.00-
	476101 PERMITS & INSPECTIONS	2,080.00-	76,305.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	75.00-	1,525.00-
	Major Account 470000 Total	17,525.00-	167,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.89-	1,362.64-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	131.89-	1,478.98-
	Fund 28426 Revenue Total	17,656.89-	169,253.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.69	100,830.72
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	284.10	6,288.40
	512200 SICK LEAVE EXPENSE	493.52	5,561.90
	512300 HOLIDAY LEAVE EXPENSE	976.38	3,736.19
	512500 FUNERAL LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		179.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		85.80
	515100 RETIREMENT PLANS EXPENSE	1,876.87	9,285.17
	515200 FICA EXPENSE	1,829.35	9,007.15
	515500 HEALTH INSURANCE EXPENSE	4,018.20	21,807.73
	519100 OTHER PERSONAL SERV EXPENSE	6,370.60	7,219.52
	Major Account 510000 Total	32,786.71	164,072.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	1,235.59
	521300 FREIGHT EXPENSE		115.89
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,523.00
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		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	1,838.65
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE	18.56	150.74
	533100 HOUSEHOLD & INSTIT EXPENSE		11.88

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		408.34
	539100 INDIRECT COST ALLOWANCE	5,842.70	34,607.77
	542100 SOS TEMP SERV - PERSONNEL		683.70
	554900 OTHER CONTRACTUAL SERVICE		4,260.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	7,123.28	48,665.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	39,909.99	213,540.78
	Subprogram Revenues	17,656.89	169,253.98
	Subprogram Expenditures	72,896.56	842,013.36

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	807.13	31,964.36
	512100 VACATION LEAVE EXPENSE	13.35	2,459.30
	512200 SICK LEAVE EXPENSE	39.41	1,834.97
	512300 HOLIDAY LEAVE EXPENSE	69.36	2,115.84
	512600 CIVIL LEAVE EXPENSE		17.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.01
	515100 RETIREMENT PLANS EXPENSE	69.61	2,877.41
	515200 FICA EXPENSE	65.89	2,762.66
	515500 HEALTH INSURANCE EXPENSE	234.11	7,993.71
	Major Account 510000 Total	1,298.86	52,061.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,790.04
	521500 PUBLICATION & PRINT EXPENSE		9.52
	539100 INDIRECT COST ALLOWANCE	240.87	6,365.36
	545000 LABORATORY SERVICES	315.00	868.40
	Major Account 520000 Total	555.87	9,033.32
	Fund 10000 Expenditures Total	1,854.73	61,095.02
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	8,300.00-
	Major Account 470000 Total	600.00-	8,300.00-
	Fund 28426 Revenue Total	600.00-	8,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,658.19
	512100 VACATION LEAVE EXPENSE		517.72
	512200 SICK LEAVE EXPENSE		239.62
	512300 HOLIDAY LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE		501.21
	515200 FICA EXPENSE		485.36
	515500 HEALTH INSURANCE EXPENSE		1,202.99
	Major Account 510000 Total		8,875.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		453.54
	533100 HOUSEHOLD & INSTIT EXPENSE		114.99
	537100 LABORATORY SUP EXPENSE		120.00
	539100 INDIRECT COST ALLOWANCE		880.87
	545000 LABORATORY SERVICES		1,310.00
	Major Account 520000 Total		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		11,754.69
	Subprogram Revenues	600.00-	8,300.00-
	Subprogram Expenditures	1,854.73	72,849.71

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	346.14	200,878.10
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE		12,508.73
	512200 SICK LEAVE EXPENSE		6,327.19
	512300 HOLIDAY LEAVE EXPENSE	19.23	5,713.76
	512500 FUNERAL LEAVE EXPENSE	19.23	757.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		235.19
	515100 RETIREMENT PLANS EXPENSE	28.80	16,971.27
	515200 FICA EXPENSE	29.40	16,041.66
	515500 HEALTH INSURANCE EXPENSE		57,083.51
	Major Account 510000 Total	442.80	316,759.78
	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		84.98
	522600 JOB APPLICANT EXPENSE		47.00
	523900 TEAMMATE RECOGNITION		28.20
	524600 RENT EXPENSE-BUILDINGS	669.65	669.65
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	2,188.89
	531100 OFFICE SUPPLIES EXPENSE		69.31
	531200 IT SUPPLIES		115.96
	539100 INDIRECT COST ALLOWANCE		69,836.53
	554900 OTHER CONTRACTUAL SERVICE		47.00
	Major Account 520000 Total	814.04	75,488.36
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		9.00
	Major Account 570000 Total		9.00
	Fund 10000 Expenditures Total	1,256.84	392,257.14
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,131.00-	402,162.75-
	Major Account 470000 Total	10,131.00-	402,162.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.18-	21,506.35-
	Major Account 480000 Total	1,895.18-	21,506.35-
	Fund 22003 Revenue Total	12,026.18-	423,669.10-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,687.34	112,333.36
	511800 COMPENSATORY TIME PAID	118.11	2,002.78
	512100 VACATION LEAVE EXPENSE	1,165.99	8,360.15
	512200 SICK LEAVE EXPENSE	264.06	3,646.81
	512300 HOLIDAY LEAVE EXPENSE	410.26	7,284.62
	512500 FUNERAL LEAVE EXPENSE	59.96	967.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	845.54	12,076.37
	515200 FICA EXPENSE	763.93	10,925.37
	515500 HEALTH INSURANCE EXPENSE	4,747.97	64,778.46
	519100 OTHER PERSONAL SERV EXPENSE	2,578.87	26,642.25
	Major Account 510000 Total	17,642.03	249,044.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.30	13,057.86
	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	886.68	2,279.63
	534600 ED & RECREATIONAL SUP EXPENSE	75.00	34,075.00
	539100 INDIRECT COST ALLOWANCE	2,454.24	41,365.65
	541700 LEGAL RELATED EXPENSE	.90	.90
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	Major Account 520000 Total	4,321.12	107,470.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.45	3,658.37
	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	663.45	7,123.30
	Fund 22003 Expenditures Total	22,626.60	363,638.82
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,570.35-	290,504.47-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	12,570.35-	290,504.47-
	Fund 48410 Revenue Total	12,570.35-	290,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.46	95,915.76
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE	153.70	6,188.05
	512200 SICK LEAVE EXPENSE	271.96	3,012.91
	512300 HOLIDAY LEAVE EXPENSE	265.58	11,175.84
	512500 FUNERAL LEAVE EXPENSE	57.69	292.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		615.61
	515100 RETIREMENT PLANS EXPENSE	373.53	8,804.41
	515200 FICA EXPENSE	365.93	8,369.88
	515500 HEALTH INSURANCE EXPENSE	659.14	27,250.52
	Major Account 510000 Total	6,389.99	161,996.43
	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		7,015.00
	524600 RENT EXPENSE-BUILDINGS	637.91	17,081.47
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE		204.74
	539100 INDIRECT COST ALLOWANCE	1,218.82	32,067.45
	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	657.28	47,048.80
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	2,514.01	113,321.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.53	10,941.07
	571800 MEALS - TRAVEL STATUS		443.80
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E		414.69

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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total	111.53	12,794.28
	Fund 48410 Expenditures Total	9,015.53	288,112.38
	Subprogram Revenues	24,596.53	714,173.57
	Subprogram Expenditures	32,898.97	1,044,008.34

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	24,652.30-	387,821.47-
	Major Account 470000 Total	24,652.30-	387,821.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.61-	15,374.60-
	Major Account 480000 Total	857.61-	15,374.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28425 Revenue Total	25,509.91-	303,196.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,194.93	293,234.92
	512100 VACATION LEAVE EXPENSE	1,054.69	21,362.97
	512200 SICK LEAVE EXPENSE	703.30	26,270.83
	512300 HOLIDAY LEAVE EXPENSE	1,574.35	21,626.16
	512500 FUNERAL LEAVE EXPENSE		209.44
	512600 CIVIL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		453.46
	515100 RETIREMENT PLANS EXPENSE	2,135.80	28,453.33
	515200 FICA EXPENSE	2,027.26	27,248.72
	515500 HEALTH INSURANCE EXPENSE	5,565.70	68,641.40
	519100 OTHER PERSONAL SERV EXPENSE		16,767.16
	Major Account 510000 Total	38,256.03	504,338.18
	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	9,141.11	108,869.92
	Major Account 520000 Total	9,141.11	110,536.24
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	25.34	201.30
	Major Account 570000 Total	25.34	201.30
	Fund 28425 Expenditures Total	47,422.48	615,075.72
	Subprogram Revenues	25,509.91-	303,196.07-
	Subprogram Expenditures	47,422.48	615,075.72

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	19,573.54	142,554.14
	511300 OVERTIME PAYMENTS		640.83
	511800 COMPENSATORY TIME PAID		475.44
	512100 VACATION LEAVE EXPENSE	306.99	11,063.06
	512200 SICK LEAVE EXPENSE	57.53	6,043.01
	512300 HOLIDAY LEAVE EXPENSE	962.75	9,114.03
	512500 FUNERAL LEAVE EXPENSE		1,995.92
	515100 RETIREMENT PLANS EXPENSE	1,564.92	12,872.93
	515200 FICA EXPENSE	1,423.35	11,703.09
	515500 HEALTH INSURANCE EXPENSE	8,541.84	70,557.45
	Major Account 510000 Total	32,430.92	267,019.90
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00	1,360.95
	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	575.00	7,494.30
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	550.55	6,979.70
	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		391.83
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXPENSE		83.98
	534900 MISCELLANEOUS SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	7,197.96	50,893.00
	541700 LEGAL RELATED EXPENSE		133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	8,397.51	70,480.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,793.41
	571800 MEALS - TRAVEL STATUS		689.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN	126.88	1,794.03
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.00
	Major Account 570000 Total	126.88	5,320.77

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	40,955.31	342,820.75
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,100.00-	131,750.00-
	475100 REGISTRATION/LICENSE FEES	1,200.00-	7,335.00-
	476100 OTHER LIC PERM & FEES		1,300.00-
	Major Account 470000 Total	11,300.00-	140,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.03-	1,935.13-
	Major Account 480000 Total	67.03-	1,935.13-
	Fund 22001 Revenue Total	11,367.03-	142,320.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,085.47
	511300 OVERTIME PAYMENTS		642.17
	511600 PER DIEM PAYMENTS	50.00	600.00
	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	3.83	7,201.70
	515500 HEALTH INSURANCE EXPENSE		46,258.23
	Major Account 510000 Total	53.83	167,952.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.86	176.28
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00	1,360.95
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		152.45
	521900 AWARDS EXPENSE	40.25	77.15
	522100 DUES & SUBSCRIPTION EXPENSE	575.00	7,494.31
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	550.55	6,979.70
	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	7.78	755.71
	532100 NON-CAPITALIZED EQUIP PURCHASE	469.00	619.00
	533100 HOUSEHOLD & INSTIT EXPENSE		83.99
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	19.02	30,771.92
	541700 LEGAL RELATED EXPENSE		133.00
	554900 OTHER CONTRACTUAL SERVICE		47.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	1,758.46	52,370.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,793.41
	571800 MEALS - TRAVEL STATUS		689.35
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	126.87	1,794.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.00
	Major Account 570000 Total	126.87	5,333.28
	Fund 22001 Expenditures Total	1,939.16	225,656.48
	Subprogram Revenues	11,367.03	142,320.13
	Subprogram Expenditures	42,894.47	568,477.23

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	353,426.89	2,498,527.50
	Major Account 590000 Total	353,426.89	2,498,527.50
	Fund 43125 Expenditures Total	353,426.89	2,498,527.50
	Subprogram Expenditures	353,426.89	2,498,527.50

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram388

<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		91,779.24-
	Major Account 460000 Total		91,779.24-
	Fund 48418 Revenue Total		91,779.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		91,779.24
	Major Account 590000 Total		91,779.24
	Fund 48418 Expenditures Total		91,779.24
	Subprogram Revenues		91,779.24-
	Subprogram Expenditures		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	14,776.21-	145,477.67-
	Major Account 460000 Total	14,776.21-	145,477.67-
	Fund 48418 Revenue Total	14,776.21-	145,477.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,443.49	80,722.81
	512100 VACATION LEAVE EXPENSE	394.62	4,110.59
	512200 SICK LEAVE EXPENSE	179.90	2,431.71
	512300 HOLIDAY LEAVE EXPENSE	550.44	5,596.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.88
	515100 RETIREMENT PLANS EXPENSE	716.55	6,956.89
	515200 FICA EXPENSE	716.44	6,918.96
	515500 HEALTH INSURANCE EXPENSE	577.49	8,075.60
	Major Account 510000 Total	11,578.93	114,843.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,197.28	30,633.82
	Major Account 520000 Total	3,197.28	30,633.82
	Fund 48418 Expenditures Total	14,776.21	145,477.67
	Subprogram Revenues	14,776.21-	145,477.67-
	Subprogram Expenditures	14,776.21	145,477.67

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		285,238.62-
	Major Account 460000 Total		285,238.62-
	Fund 48418 Revenue Total		285,238.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		285,238.62
	Major Account 590000 Total		285,238.62
	Fund 48418 Expenditures Total		285,238.62
	Subprogram Revenues		285,238.62-
	Subprogram Expenditures		285,238.62

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram788

<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-
	Major Account 460000 Total		2,489,800.00-
	Fund 48418 Revenue Total		2,489,800.00-
Expenditures	590000 Government Aid		
	599103 OTHER GOVERNMENT AID-SRF LOAN		2,489,800.00
	Major Account 590000 Total		2,489,800.00
	Fund 48418 Expenditures Total		2,489,800.00
	Subprogram Revenues		2,489,800.00-
	Subprogram Expenditures		2,489,800.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,098.04-	3,036.22-
	Major Account 460000 Total	1,098.04-	3,036.22-
	Fund 48418 Revenue Total	1,098.04-	3,036.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.37	1,352.54
	512200 SICK LEAVE EXPENSE		6.67
	512300 HOLIDAY LEAVE EXPENSE	25.03	84.49
	515100 RETIREMENT PLANS EXPENSE	37.76	107.96
	515200 FICA EXPENSE	31.97	93.67
	515500 HEALTH INSURANCE EXPENSE	341.56	876.38
	Major Account 510000 Total	915.69	2,521.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	182.35	514.51
	Major Account 520000 Total	182.35	514.51
	Fund 48418 Expenditures Total	1,098.04	3,036.22
	Subprogram Revenues	1,098.04-	3,036.22-
	Subprogram Expenditures	1,098.04	3,036.22

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		9,015.97-
	Major Account 460000 Total		9,015.97-
	Fund 48418 Revenue Total		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		9,015.97-
	Subprogram Expenditures		9,015.97
	Program Revenues	1,987,592.81-	14,171,805.78-
	Program Expenditures	2,922,582.67	36,321,505.00

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	194,661.79-	3,284,455.05-
	474102 ANNUAL OPERATING FEES		429,716.90-
	475100 REGISTRATION / LICENSE F	3,750.00-	25,350.00-
	Major Account 470000 Total	198,411.79-	3,743,371.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.20-	47,329.07-
	Major Account 480000 Total	4,760.20-	47,329.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 28380 Revenue Total	203,171.99-	3,540,701.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,220.19	1,060,506.89
	511300 OVERTIME PAYMENTS		477.47
	511400 PREMIUM PAY	1,221.18	15,387.61
	512100 VACATION LEAVE EXPENSE	10,581.05	105,347.31
	512200 SICK LEAVE EXPENSE	3,456.85	58,449.73
	512300 HOLIDAY LEAVE EXPENSE	5,099.51	78,171.14
	512500 FUNERAL LEAVE EXPENSE	42.29	1,558.30
	512600 CIVIL LEAVE EXPENSE		22.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	25.76	5,118.63
	515100 RETIREMENT PLANS EXPENSE	6,787.69	101,828.71
	515200 FICA EXPENSE	6,435.73	97,335.46
	515500 HEALTH INSURANCE EXPENSE	19,766.78	263,808.86
	519100 OTHER PERSONAL SERV EXPENSE		34,874.55
	Major Account 510000 Total	123,637.03	1,822,887.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.44	1,661.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521450 HARDWARE/SOFTWARE PASSTHRU		354.02
	521500 PUBLICATION & PRINT EXPENSE	134.83	1,199.23
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION	540.00	4,848.01
	523900 TEAMMATE RECOGNITION		89.66
	524600 RENT EXPENSE-BUILDINGS	2,116.20	53,977.98

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	1,744.11
	531100 OFFICE SUPPLIES EXPENSE	172.17	1,083.82
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PURCHASE		308.00
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27
	537100 LABORATORY SUP EXPENSE	22.59	47.75
	538100 VEHICLE & EQUIP SUP EXPENSE		3.03
	539100 INDIRECT COST ALLOWANCE	25,725.47	358,100.21
	541700 LEGAL RELATED EXPENSE	2,013.00	18,428.97
	545000 LABORATORY SERVICES	1,162.80	8,645.20
	554900 OTHER CONTRACTUAL SERVICE		147,385.89
	555100 Software-Renew/maint fee		5,665.00
	555510 SAAS SUBSCRIPTION FEES		26,879.91
	556100 INSURANCE EXPENSE	892.11	892.11
	Major Account 520000 Total	33,081.99	634,697.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,757.44
	571800 MEALS - TRAVEL STATUS	71.40	993.14
	572100 COMMERCIAL TRANSPORTATION EXPE		272.18-
	573100 STATE OWNED TRANSPORTATION	3.50	102.10
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	74.90	3,520.50
	Fund 28380 Expenditures Total	156,793.92	2,461,104.57
	Subprogram Revenues	203,171.99-	3,540,701.02-
	Subprogram Expenditures	156,793.92	2,461,104.57

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	625.45	9,614.62
	511300 OVERTIME PAYMENTS		6.50
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	86.37	3,064.76
	512200 SICK LEAVE EXPENSE	23.50	433.34
	512300 HOLIDAY LEAVE EXPENSE	41.57	895.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.90	2,653.06
	515100 RETIREMENT PLANS EXPENSE	58.20	1,244.55
	515200 FICA EXPENSE	57.62	1,294.40
	515500 HEALTH INSURANCE EXPENSE	94.91	2,261.32
	Major Account 510000 Total	989.52	22,093.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	101.86
	522200 CONFERENCE REGISTRATION	3.99	315.47
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	224.28	3,671.52
	Major Account 520000 Total	228.99	4,126.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.40	17.40
	Major Account 570000 Total	17.40	17.40
	Fund 28380 Expenditures Total	1,235.91	26,237.63
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,690.09-	183,658.07-
	Major Account 460000 Total	13,690.09-	183,658.07-
	Fund 48420 Revenue Total	13,690.09-	183,658.07-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,480.95	90,340.78
	511300 OVERTIME PAYMENTS		58.55
	512100 VACATION LEAVE EXPENSE	771.85	7,599.44
	512200 SICK LEAVE EXPENSE	221.40	3,964.62
	512300 HOLIDAY LEAVE EXPENSE	371.30	6,035.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.35	802.00
	515100 RETIREMENT PLANS EXPENSE	514.96	8,146.81
	515200 FICA EXPENSE	507.38	8,030.22
	515500 HEALTH INSURANCE EXPENSE	872.82	13,366.82
	Major Account 510000 Total	8,774.01	138,345.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,085.00
	522200 CONFERENCE REGISTRATION	15.98	1,001.72
	531100 OFFICE SUPPLIES EXPENSE		28.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	2,039.37	32,501.04
	554900 OTHER CONTRACTUAL SERVICE	2,664.81-	6,553.66
	555100 SOFTWARE RENEWAL/ADM FEE		55.36
	555200 SOFTWARE - NEW PURCHASES		276.78
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	609.46-	41,680.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.34
	571800 TAXABLE TRAVEL EXPENSES	156.55	455.80
	573100 STATE-OWNED TRANSPORT	84.06	84.06
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	240.61	1,124.70
	Fund 48420 Expenditures Total	8,405.16	181,149.81
	Subprogram Revenues	13,690.09-	183,658.07-
	Subprogram Expenditures	9,641.07	207,387.44

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	11,532.73	107,478.76
	512100 VACATION LEAVE EXPENSE	1,181.67	13,223.82
	512200 SICK LEAVE EXPENSE	999.87	6,327.42
	512300 HOLIDAY LEAVE EXPENSE	621.04	4,795.92
	512500 FUNERAL LEAVE EXPENSE	18.78	150.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,625.40
	515100 RETIREMENT PLANS EXPENSE	1,074.81	10,077.84
	515200 FICA EXPENSE	1,026.12	9,699.35
	515500 HEALTH INSURANCE EXPENSE	2,297.06	20,787.90
	Major Account 510000 Total	18,752.08	175,166.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.94	167.37
	521500 PUBLICATION & PRINT EXP		9.52
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	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	4,151.96	39,121.45
	541700 LEGAL RELATED EXPENSE	88.29	172.14
	Major Account 520000 Total	19,283.19	54,834.19
	Fund 10000 Expenditures Total	38,035.27	230,000.61
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,373.44-	520,325.84-
	Major Account 460000 Total	24,373.44-	520,325.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.40-	4,808.84-
	Major Account 480000 Total	881.40-	4,808.84-
	Fund 48420 Revenue Total	25,254.84-	525,134.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,076.44	259,292.00
	511300 OVERTIME PAYMENTS		266.91

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		
	512100 VACATION LEAVE EXPENSE	1,184.39	26,811.97
	512200 SICK LEAVE EXPENSE	1,007.21	15,980.67
	512300 HOLIDAY LEAVE EXPENSE	595.46	18,427.37
	512500 FUNERAL LEAVE EXPENSE	17.93	364.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,484.11
	515100 RETIREMENT PLANS EXPENSE	1,039.36	24,230.77
	515200 FICA EXPENSE	992.72	23,412.40
	515500 HEALTH INSURANCE EXPENSE	2,212.20	45,700.23
	Major Account 510000 Total	18,125.71	416,970.66
	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 EXP		21.50-
	539100 INDIRECT COST ALLOWANCE	3,978.77	91,242.53
	541700 LEGAL RELATED EXPENSE		729.26
	Major Account 520000 Total	3,978.77	97,612.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.46	3,190.92
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS		1,479.91
	572100 COMMERCIAL TRANSPORTATION EXPE		69.21
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	236.46	4,786.88
	Fund 48420 Expenditures Total	22,340.94	519,370.07
	Subprogram Revenues	25,254.84-	525,134.68-
	Subprogram Expenditures	60,376.21	749,370.68

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	773.65-	19,546.80-
	Major Account 480000 Total	773.65-	19,546.80-
	Fund 28359 Revenue Total	773.65-	19,546.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.89	21,536.46
	511300 OVERTIME PAYMENTS		45.07
	512100 VACATION LEAVE EXPENSE	67.55	2,348.85
	512200 SICK LEAVE EXPENSE	60.45	1,207.67
	512300 HOLIDAY LEAVE EXPENSE	57.29	1,600.23
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	106.29	2,003.95
	515200 OASDI EXPENSE	103.40	1,941.94
	515500 HEALTH INSURANCE EXPENSE	252.53	4,852.25
	Major Account 510000 Total	1,884.40	35,579.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	539100 INDIRECT COST ALLOWANCE	470.51	8,209.52
	554900 OTHER CONTRACTUAL SERVICE	43,031.89	888,912.10
	Major Account 520000 Total	43,502.40	897,124.12
	Fund 28359 Expenditures Total	45,386.80	932,703.35
28380 INTEGRATED SOLID WASTE MG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	43,163.33	43,163.33
	Major Account 520000 Total	43,163.33	43,163.33
	Fund 28380 Expenditures Total	43,163.33	43,163.33
	Subprogram Revenues	773.65-	19,546.80-
	Subprogram Expenditures	88,550.13	975,866.68

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28400 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.63	83,478.84
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	246.33	4,911.11
	512200 SICK LEAVE EXPENSE	185.31	3,936.85
	512300 HOLIDAY LEAVE EXPENSE	312.24	6,533.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	456.75	7,455.17
	515200 FICA EXPENSE	411.16	6,914.08
	515500 HEALTH INSURANCE EXPENSE	1,964.80	25,316.20
	Major Account 510000 Total	8,932.22	139,259.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,927.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,829.50	18,839.26
	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	1,670.93	27,594.66
	542100 SOS TEMP SERV - PERSONNEL	421.16	5,488.83
	Major Account 520000 Total	5,921.59	91,870.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,591.35	3,271,806.94
	Major Account 590000 Total	178,591.35	3,271,806.94
	Fund 28400 Expenditures Total	193,445.16	3,503,046.65
	Subprogram Revenues		1,250,000.00
	Subprogram Expenditures	193,445.16	3,503,046.65

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	43.91-	2,990.02-
	Major Account 460000 Total	43.91-	2,990.02-
	Fund 48420 Revenue Total	43.91-	2,990.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.09	1,637.22
	511300 OVERTIME PAYMENTS		1.39
	512100 VACATION LEAVE EXPENSE	1.08	101.23
	512200 SICK LEAVE EXPENSE	.62	62.05
	512300 HOLIDAY LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE	1.99	139.03
	515200 OASDI EXPENSE	1.95	136.59
	515500 HEALTH INSURANCE EXPENSE	3.64	232.55
	Major Account 510000 Total	34.37	2,366.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.54	623.32
	Major Account 520000 Total	9.54	623.32
	Fund 48420 Expenditures Total	43.91	2,990.02
	Subprogram Revenues	43.91-	2,990.02-
	Subprogram Expenditures	43.91	2,990.02

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,680.94-	140,810.62-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	21,680.94-	145,810.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.87-	2,872.46-
	Major Account 480000 Total	262.87-	2,872.46-
	Fund 28350 Revenue Total	21,943.81-	148,683.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.47	71,611.98
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	881.81	5,350.53
	512200 SICK LEAVE EXPENSE	152.78	3,266.37
	512300 HOLIDAY LEAVE EXPENSE	372.61	4,342.85
	512800 ADMINISTRATIVE LEAVE EXP	1.90	111.33
	515100 RETIREMENT PLANS EXPENSE	472.24	6,343.84
	515200 FICA EXPENSE	463.25	6,304.43
	515500 HEALTH INSURANCE EXPENSE	913.14	7,738.42
	Major Account 510000 Total	8,159.20	105,090.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		469.09
	539100 INDIRECT COST ALLOWANCE	2,128.00	27,294.72
	541700 LEGAL RELATED EXPENSE		490.00
	Major Account 520000 Total	2,128.00	28,253.81
	Fund 28350 Expenditures Total	10,287.20	133,344.24
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	554.01-	3,385.71-
	Major Account 480000 Total	554.01-	3,385.71-
	Fund 48460 Revenue Total	554.01-	173,125.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.84	28,503.96
	512100 VACATION LEAVE EXPENSE	274.54	2,833.12
	512200 SICK LEAVE EXPENSE	77.03	1,309.80
	512300 HOLIDAY LEAVE EXPENSE	182.55	2,765.07
	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	6.06	286.63
	515100 RETIREMENT PLANS EXPENSE	186.52	2,681.32
	515200 OASDI EXPENSE	181.22	2,661.67
	515500 HEALTH INSURANCE EXPENSE	412.25	3,420.81
	Major Account 510000 Total	3,272.01	44,496.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	577.15	13,805.01
	Major Account 520000 Total	577.15	13,805.01
	Fund 48460 Expenditures Total	3,849.16	58,301.37
	Subprogram Revenues	22,497.82	321,808.79
	Subprogram Expenditures	14,136.36	191,645.61

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	311.36-	1,831.69-
	Major Account 480000 Total	311.36-	1,831.69-
	Fund 48450 Revenue Total	311.36-	120,366.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,495.66	48,842.01
	511300 OVERTIME PAYMENTS		37.89
	512100 VACATION LEAVE EXPENSE	345.46	3,226.12
	512200 SICK LEAVE EXPENSE	86.05	2,082.52
	512300 HOLIDAY LEAVE EXPENSE	141.23	2,791.23
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		29.93
	515100 RETIREMENT PLANS EXPENS	379.34	4,269.42
	515200 OASDI EXPENSE	356.01	4,112.70
	515500 HEALTH INSURANCE EXPENS	1,439.21	11,102.60
	Major Account 510000 Total	7,242.96	76,510.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,706.74	31,813.18
	Major Account 520000 Total	1,706.74	31,853.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	450.80	450.80
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	575100 MISC TRAVEL EXPENSE	48.00	52.99
	Major Account 570000 Total	500.80	505.79
	Fund 48450 Expenditures Total	9,450.50	108,869.68
	Subprogram Revenues	311.36-	120,366.76-
	Subprogram Expenditures	9,450.50	108,869.68

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	19,165.19-	182,129.49-
	Major Account 460000 Total	19,165.19-	182,129.49-
	Fund 48420 Revenue Total	19,165.19-	182,129.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,010.23	90,723.96
	511300 OVERTIME PAYMENTS		5.37
	512100 VACATION LEAVE EXPENSE	363.46	6,110.95
	512200 SICK LEAVE EXPENSE	315.98	4,259.76
	512300 HOLIDAY LEAVE EXPENSE	267.48	5,700.20
	512800 ADMINISTRATIVE LEAVE EXP	7.59	253.68
	515100 RETIREMENT PLANS EXPENSE	446.21	8,014.89
	515200 OASDI EXPENSE	436.26	7,873.64
	515500 HEALTH INSURANCE EXPENSE	985.43	15,143.23
	Major Account 510000 Total	7,832.64	138,085.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,905.89	34,513.50
	Major Account 520000 Total	1,905.89	34,513.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.66
	571600 MEALS - TAXABLE		34.66
	571800 TAXABLE TRAVEL EXPENSES		126.00
	Major Account 570000 Total		406.32
	Fund 48420 Expenditures Total	9,738.53	173,005.50
	Subprogram Revenues	19,165.19-	182,129.49-
	Subprogram Expenditures	9,738.53	173,005.50

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	114,182.39-	1,149,363.31-
	Major Account 460000 Total	114,182.39-	1,149,363.31-
	Fund 48420 Revenue Total	114,182.39-	1,149,363.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,091.74	145,960.81
	511300 OVERTIME PAYMENTS	694.17	699.90
	512100 VACATION LEAVE EXPENSE	1,966.08	12,408.02
	512200 SICK LEAVE EXPENSE	420.48	6,199.66
	512300 HOLIDAY LEAVE EXPENSE	772.80	11,321.05
	512500 FUNERAL LEAVE EXPENSE		39.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	23.88	4,236.48
	515100 RETIREMENT PLANS EXPENSE	1,197.32	13,546.51
	515200 FICA EXPENSE	1,171.63	13,285.95
	515500 HEALTH INSURANCE EXPENSE	2,277.60	25,129.28
	Major Account 510000 Total	20,615.70	232,827.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	178.83
	522200 CONFERENCE REGISTRATION	19.98	334.93
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		288.27
	538100 VEHICLE & EQUIP SUP EXPENSE		25.00
	539100 INDIRECT COST ALLOWANCE	4,912.58	54,795.32
	554900 OTHER CONTRACTUAL SERVICE	52,496.46	816,289.44
	555100 Software-Renew/maint fee		55.36
	555200 SOFTWARE - NEW PURCHASES		276.78
	Major Account 520000 Total	57,440.97	873,107.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.11	2,995.74
	571800 MEALS - TRAVEL STATUS	252.00	1,012.55
	572100 COMMERCIAL TRANSPORTATION EXPE		357.48
	573100 STATE-OWNED TRANSPORT		143.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN		357.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00	162.00
	Major Account 570000 Total	904.11	5,028.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,797.25	31,397.25
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total	17,797.25	37,228.36

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			
	590000 Government Aid		
	Fund 48420 Expenditures Total	<u>96,758.03</u>	<u>1,148,192.37</u>
	Subprogram Revenues	<u>114,182.39-</u>	<u>1,149,363.31-</u>
	Subprogram Expenditures	<u>96,758.03</u>	<u>1,148,192.37</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 PREMIUM PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		2,417.77
	515200 FICA 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	16,862.10
	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	18,738.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.08
	571800 MEALS - TRAVEL STATUS		855.40
	Major Account 570000 Total		1,502.48
	Fund 28490 Expenditures Total	1,435.52	57,417.38
	Subprogram Revenues		274.16-
	Subprogram Expenditures	1,435.52	57,417.38

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	59,493.96-	262,772.67-
	Major Account 460000 Total	59,493.96-	262,772.67-
	Fund 48420 Revenue Total	59,493.96-	262,772.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.51	67,763.11
	511300 OVERTIME PAYMENTS		15.78
	512100 VACATION LEAVE EXPENSE	1,259.58	4,652.45
	512200 SICK LEAVE EXPENSE	557.26	3,103.76
	512300 HOLIDAY LEAVE EXPENSE	469.92	3,524.60
	512500 FUNERAL LEAVE EXPENSE		3.12
	512800 ADMINISTRATIVE LEAVE EXP	86.34	385.78
	515100 RETIREMENT PLANS EXPENSE	1,073.59	5,946.60
	515200 OASDI EXPENSE	1,040.96	5,761.14
	515500 HEALTH INSURANCE EXPENSE	2,603.29	14,785.19
	Major Account 510000 Total	19,061.45	105,941.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,553.59	25,783.10
	554900 OTHER CONTRACTUAL SERVICE	39,654.14	133,712.85
	Major Account 520000 Total	44,207.73	159,495.95
	Fund 48420 Expenditures Total	63,269.18	265,437.48
	Subprogram Revenues	59,493.96-	262,772.67-
	Subprogram Expenditures	63,269.18	265,437.48

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	104,817.91-	1,767,165.85-
	Major Account 470000 Total	104,817.91-	1,767,165.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,844.63-	82,146.06-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	7,844.63-	82,669.40-
	Fund 28390 Revenue Total	112,662.54-	1,849,835.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.64	98,915.49
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	252.27	6,530.62
	512200 SICK LEAVE EXPENSE	185.68	3,663.33
	512300 HOLIDAY LEAVE EXPENSE	387.74	6,598.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	571.95	9,326.91
	515200 FICA EXPENSE	520.69	8,722.75
	515500 HEALTH INSURANCE EXPENSE	2,350.15	29,324.94
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	11,079.12	171,920.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,829.50	17,840.26
	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	1,699.68	29,343.64
	542100 SOS TEMP SERV - PERSONNEL	421.18	5,488.87
	Major Account 520000 Total	5,950.36	96,552.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,723.34	3,524,992.98
	599100 OTHER GOVERNMENT AID	31,517.35	195,643.20
	Major Account 590000 Total	143,240.69	3,720,636.18
	Fund 28390 Expenditures Total	160,270.17	3,989,108.57
	Subprogram Revenues	112,662.54-	1,849,835.25-
	Subprogram Expenditures	160,270.17	3,989,108.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.86-	1,753.92-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	61.86-	4,303.92-
	Fund 28405 Revenue Total	61.86-	4,303.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.07	3,184.67
	512100 VACATION LEAVE EXPENSE	11.82	246.97
	512200 SICK LEAVE EXPENSE	9.89	174.31
	512300 HOLIDAY LEAVE EXPENSE	1.80	292.12
	512500 FUNERAL LEAVE EXPENSE		298.28
	515100 RETIREMENT PLANS EXPENSE	32.14	315.11
	515200 FICA EXPENSE	29.97	292.57
	515500 HEALTH INSURANCE EXPENSE	113.14	1,206.33
	Major Account 510000 Total	603.83	6,010.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.09	1,211.45
	Major Account 520000 Total	154.09	1,211.45
	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	757.92	174,315.53
	Subprogram Revenues	61.86-	4,303.92-
	Subprogram Expenditures	757.92	174,315.53

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	10,435.38-	69,191.44-
	Major Account 460000 Total	10,435.38-	69,191.44-
	Fund 48420 Revenue Total	10,435.38-	69,191.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.10	41,274.62
	512100 VACATION LEAVE EXPENSE	376.65	3,163.96
	512200 SICK LEAVE EXPENSE	124.05	2,330.60
	512300 HOLIDAY LEAVE EXPENSE	395.51	2,917.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,948.16
	515100 RETIREMENT PLANS EXPENSE	600.22	3,865.41
	515200 FICA EXPENSE	583.07	3,763.92
	515500 HEALTH INSURANCE EXPENSE	683.22	5,092.84
	Major Account 510000 Total	9,883.82	64,357.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	551.56	4,834.19
	Major Account 520000 Total	551.56	4,834.19
	Fund 48420 Expenditures Total	10,435.38	69,191.44
	Subprogram Revenues	10,435.38-	69,191.44-
	Subprogram Expenditures	10,435.38	69,191.44

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	4,613.25-	235,542.61-
	Major Account 460000 Total	4,613.25-	235,542.61-
	Fund 48420 Revenue Total	4,613.25-	235,542.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.22	7,658.24
	512100 VACATION LEAVE EXPENSE		339.20
	512200 SICK LEAVE EXPENSE		91.48
	512300 HOLIDAY LEAVE EXPENSE	173.35	582.23
	515100 RETIREMENT PLANS EXPENSE	129.69	649.38
	515200 FICA EXPENSE	124.77	624.20
	515500 HEALTH INSURANCE EXPENSE	336.58	1,402.94
	Major Account 510000 Total	2,325.61	11,347.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	539100 INDIRECT COST ALLOWANCE	593.89	2,913.16
	554900 OTHER CONTRACTUAL SERVICES	1,693.75	163,554.52
	Major Account 520000 Total	2,287.64	166,737.68
	Fund 48420 Expenditures Total	4,613.25	178,085.35
	Subprogram Revenues	4,613.25-	235,542.61-
	Subprogram Expenditures	4,613.25	178,085.35
	Program Revenues	586,358.23-	7,217,618.99-
	Program Expenditures	879,715.24	14,255,034.95

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		149,116.49
	511300 OVERTIME PAYMENTS		611.05
	511800 COMP TIME PAYMENT		51.77
	512100 VACATION LEAVE EXPENSE		6,595.59
	512200 SICK LEAVE EXPENSE		6,212.38
	512300 HOLIDAY LEAVE EXPENSE		5,760.24
	512500 FUNERAL LEAVE EXPENSE		310.45
	512800 ADMINISTRATIVE LEAVE EXP		1,927.39
	515100 RETIREMENT PLANS EXPENSE		12,940.98
	515200 FICA EXPENSE		12,487.26
	515500 HEALTH INSURANCE EXPENSE		29,369.02
	519100 OTHER PERSONAL SERV EXP		2,255.24
	Major Account 510000 Total		227,637.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE		97.50
	524600 RENT EXPENSE-BUILDINGS	267.86	267.86
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	964.53
	531200 IT SUPPLIES		34.99
	539100 INDIRECT COST ALLOWANCE		49,694.65
	541700 LEGAL RELATED EXPENSE	2,348.51	10,389.19
	555100 SOFTWARE RENEWAL/ADM FEE	23,896.00	23,896.00
	Major Account 520000 Total	26,570.13	85,376.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	26,570.13	313,161.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,900.22-	1,163,063.34-
	Major Account 460000 Total	79,900.22-	1,163,063.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.58-	2,294.46-
	Major Account 480000 Total	344.58-	2,294.46-
	Fund 48430 Revenue Total	80,244.80-	1,165,357.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,769.34	436,608.49
	511300 OVERTIME PAYMENTS	18.46	601.96

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		
	511800 COMP TIME PAYMENT	6.95	63.61
	512100 VACATION LEAVE EXPENSE	1,724.75	25,062.66
	512200 SICK LEAVE EXPENSE	2,211.42	22,499.77
	512300 HOLIDAY LEAVE EXPENSE	2,329.05	33,446.41
	512500 FUNERAL LEAVE EXPENSE		1,176.51
	512600 CIVIL LEAVE EXPENSE		232.48
	512800 ADMINISTRATIVE LEAVE EXP		435.05
	515100 RETIREMENT PLANS EXPENSE	3,448.57	38,956.41
	515200 FICA EXPENSE	3,016.49	37,114.78
	515500 HEALTH INSURANCE EXPENSE	8,758.76	90,008.27
	Major Account 510000 Total	61,283.79	686,206.40
	520000 Operating Expenses		
	521300 FREIGHT		88.34
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,905.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521500 PUBLICATION & PRINT EXP	39.32	118.95
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		198.94
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	70.31	954.33
	524600 RENT EXPENSE-BUILDINGS		2,967.88
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		6,433.00
	534700 ENG TECH & COMM SUP EXP		2,340.22
	537100 LABORATORY SUP EXPENSE		1,656.92
	539100 INDIRECT COST ALLOWANCE	13,305.09	152,775.52
	541700 LEGAL RELATED EXPENSE		20,743.42
	545000 LABORATORY SERVICES	874.00	17,682.80
	Major Account 520000 Total	14,288.72	212,175.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.62
	571600 MEALS - TAXABLE		1.05
	571800 MEALS - TRAVEL STATUS		127.69
	573100 STATE-OWNED TRANSPORT		144.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN		54.60
	Major Account 570000 Total		455.76
	590000 Government Aid		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00	238,211.23
	599100 OTHER GOVERNMENT AID		20,100.63
	Major Account 590000 Total	1,600.00	258,311.86
	Fund 48430 Expenditures Total	77,172.51	1,157,149.07
	Subprogram Revenues	80,244.80	1,165,357.80
	Subprogram Expenditures	103,742.64	1,470,310.25

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	4,750.00-	93,500.00-
	Major Account 470000 Total	4,750.00-	93,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.02-	4,335.23-
	Major Account 480000 Total	437.02-	4,335.23-
	Fund 28345 Revenue Total	5,187.02-	97,835.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.75	22,978.80
	511300 OVERTIME PAYMENTS	6.63	72.22
	512100 VACATION LEAVE EXPENSE	46.97	1,291.45
	512200 SICK LEAVE EXPENSE	158.82	950.55
	512300 HOLIDAY LEAVE EXPENSE	127.26	1,488.05
	512500 FUNERAL LEAVE EXPENSE		182.82
	512600 CIVIL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	152.28	2,020.15
	515200 FICA EXPENSE	144.18	1,930.51
	515500 HEALTH INSURANCE EXPENSE	456.66	5,354.34
	Major Account 510000 Total	2,788.55	36,290.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.21
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48
	522200 CONFERENCE REGISTRATION		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	630.15	8,350.10
	Major Account 520000 Total	630.15	9,285.19
	Fund 28345 Expenditures Total	3,418.70	45,575.39
	Subprogram Revenues	5,187.02-	97,835.23-
	Subprogram Expenditures	3,418.70	45,575.39

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	1,675,667.07-	2,403,454.22-
	Major Account 470000 Total	1,675,667.07-	2,403,454.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.24-	73,171.04-
	Major Account 480000 Total	3,807.24-	73,171.04-
	Fund 28340 Revenue Total	1,679,474.31-	2,476,625.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,719.76	1,108,127.78
	511300 OVERTIME PAYMENTS	93.31	2,126.47
	511800 COMPENSATORY TIME PAID	24.64	732.70
	512100 VACATION LEAVE EXPENSE	4,083.31	64,739.54
	512200 SICK LEAVE EXPENSE	4,519.97	55,666.95
	512300 HOLIDAY LEAVE EXPENSE	5,479.83	74,080.02
	512500 FUNERAL LEAVE EXPENSE		3,430.53
	512600 CIVIL LEAVE EXPENSE		545.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.66	8,115.68
	515100 RETIREMENT PLANS EXPENSE	8,231.46	99,078.52
	515200 FICA EXPENSE	7,706.07	94,284.54
	515500 HEALTH INSURANCE EXPENSE	23,390.88	256,373.46
	519100 OTHER PERSONAL SERV EXPENSE		5,417.06
	Major Account 510000 Total	149,251.89	1,772,718.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.99	2,430.71
	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 EXPENSE		362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXPENSE		5,067.12
	522200 CONFERENCE REGISTRATION	414.00	2,048.85
	522600 JOB Applicant expense		32.90
	523900 TEAMMATE RECOGNITION		36.15
	524600 RENT EXPENSE-BUILDINGS	1,297.04	44,126.62
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	779.67
	527200 REP & MANT-MOTOR VEHICLES		1,312.95
	531100 OFFICE SUPPLIES EXPENSE	244.56	660.43

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 PURCHASE		976.00
	532200 PERSONAL COMPUTING		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	36,356.80	415,634.72
	541700 LEGAL RELATED EXPENSE		1,053.29
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL SERVICES		311.00
	554900 other contractual services	42,264.32	132,688.60
	555510 SAAS SUBSCRIPTION FEES		26,307.33
	Major Account 520000 Total	80,955.34	641,276.53
	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 EXPEN		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	230,207.23	2,421,956.73
	Subprogram Revenues	1,679,474.31-	2,476,625.26-
	Subprogram Expenditures	230,207.23	2,421,956.73

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	5,776.00-	363,085.40-
	Major Account 460000 Total	5,776.00-	363,085.40-
	Fund 48430 Revenue Total	5,776.00-	363,085.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.48	41,276.38
	512100 VACATION LEAVE EXPENSE	82.24	3,738.70
	512200 SICK LEAVE EXPENSE	229.23	3,281.45
	512300 HOLIDAY LEAVE EXPENSE	125.44	3,188.24
	515100 RETIREMENT PLANS EXPENSE	178.92	3,833.67
	515200 FICA EXPENSE	175.38	3,769.11
	515500 HEALTH INSURANCE EXPENSE	361.85	7,193.64
	Major Account 510000 Total	3,103.54	66,281.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.86
	522200 CONFERENCE REGISTRATION		1,791.64
	523202 ELECTRICITY	144.80	1,627.42
	524600 RENT EXPENSE	864.63	10,156.23
	527800 REP & MAINT-OTHER PROPERTY		857.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		450.00
	534800 CONST & MAINT SUP EXPENSE	4.97	436.49
	537100 LABORATORY SUP EXPENSE		4,113.68
	539100 INDIRECT COST ALLOWANCE	741.96	16,671.05
	545000 LABORATORY SERVICES	918.00	9,918.85
	554900 OTHER CONTRACTUAL SERVICE		644.00
	Major Account 520000 Total	2,674.36	46,854.22
	570000 Travel Expenses		
	571100 LODGING	225.36	1,089.20
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		490.35
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total	225.36	2,252.00
	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		123,451.13
	599100 OTHER GOVERNMENT AID		45,000.87

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Major Account 590000 Total		168,452.00
	Fund 48430 Expenditures Total	6,003.26	362,289.12
	Subprogram Revenues	<u>5,776.00-</u>	<u>363,085.40-</u>
	Subprogram Expenditures	<u>6,003.26</u>	<u>362,289.12</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,053.00-
	Major Account 460000 Total		119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.33-	9,483.02-
	Major Account 480000 Total	828.33-	9,483.02-
	Fund 28415 Revenue Total	828.33-	128,536.02-
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	157.23-	515,685.26-
	Major Account 460000 Total	157.23-	515,685.26-
	Fund 48430 Revenue Total	157.23-	515,685.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.70	5,438.48
	512100 VACATION LEAVE EXPENSE	7.02	371.97
	512200 SICK LEAVE EXPENSE		114.55
	512300 HOLIDAY LEAVE EXPENSE		533.63
	515100 RETIREMENT PLANS EXPENSE	7.09	483.35
	515200 FICA EXPENSE	6.95	473.63
	515500 HEALTH INSURANCE EXPENSE	15.11	1,013.69
	Major Account 510000 Total	123.87	8,429.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.36	2,270.84
	Major Account 520000 Total	33.36	2,273.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504,135.98
	Major Account 590000 Total		504,135.98
	Fund 48430 Expenditures Total	157.23	514,839.26
	Subprogram Revenues	985.56	644,221.28
	Subprogram Expenditures	157.23	601,458.87

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	6,612.43-	295,697.81-
	Major Account 460000 Total	6,612.43-	295,697.81-
	Fund 48430 Revenue Total	6,612.43-	295,697.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.78	62,741.06
	511300 OVERTIME PAYMENTS		26.26
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		3.13
	512100 VACATION LEAVE EXPENSE	45.20	6,162.39
	512200 SICK LEAVE EXPENSE	232.97	1,944.64
	512300 HOLIDAY LEAVE EXPENSE	146.74	4,628.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		59.03
	515100 RETIREMENT PLANS EXPENSE	276.64	5,658.71
	515200 FICA EXPENSE	252.41	5,359.60
	515500 HEALTH INSURANCE EXPENSE	1,273.51	15,051.68
	Major Account 510000 Total	5,496.25	101,659.51
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		196.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	539100 INDIRECT COST ALLOWANCE	1,116.18	23,160.42
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	1,116.18	84,863.33
	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	6,612.43	295,697.81
	Subprogram Revenues	6,612.43-	295,697.81-
	Subprogram Expenditures	6,612.43	295,697.81

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	6,672.14-	15,222.56-
	Major Account 460000 Total	6,672.14-	15,222.56-
	Fund 48430 Revenue Total	6,672.14-	15,222.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.96	7,142.59
	512100 VACATION LEAVE EXPENSE	140.74	384.67
	512200 SICK LEAVE EXPENSE	13.77	112.50
	512300 HOLIDAY LEAVE EXPENSE	181.00	401.87
	515100 RETIREMENT PLANS EXPENSE	225.30	602.75
	515200 FICA EXPENSE	217.26	567.02
	515500 HEALTH INSURANCE EXPENSE	662.22	1,900.40
	Major Account 510000 Total	4,113.25	11,111.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	936.25	2,488.12
	555200 SOFTWARE - NEW PURCHASES	1,622.64	1,622.64
	Major Account 520000 Total	2,558.89	4,110.76
	Fund 48430 Expenditures Total	6,672.14	15,222.56
	Subprogram Revenues	6,672.14-	15,222.56-
	Subprogram Expenditures	6,672.14	15,222.56

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	1,391.15-	8,583.25-
	Major Account 460000 Total	1,391.15-	8,583.25-
	Fund 48430 Revenue Total	1,391.15-	8,583.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.62	4,394.32
	512100 VACATION LEAVE EXPENSE	78.46	322.39
	512200 SICK LEAVE EXPENSE	13.77	111.39
	512300 HOLIDAY LEAVE EXPENSE	32.12	247.43
	515100 RETIREMENT PLANS EXPENSE	62.44	380.61
	515200 FICA EXPENSE	58.91	351.36
	515500 HEALTH INSURANCE EXPENSE	246.45	1,326.08
	Major Account 510000 Total	1,201.77	7,133.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.38	1,449.67
	Major Account 520000 Total	189.38	1,449.67
	Fund 48430 Expenditures Total	1,391.15	8,583.25
	Subprogram Revenues	1,391.15-	8,583.25-
	Subprogram Expenditures	1,391.15	8,583.25

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	185,363.68-	594,179.19-
	Major Account 460000 Total	185,363.68-	594,179.19-
	Fund 48430 Revenue Total	185,363.68-	594,179.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,642.20	13,222.45
	512100 VACATION LEAVE EXPENSE	155.06	724.45
	512200 SICK LEAVE EXPENSE	13.77	189.11
	512300 HOLIDAY LEAVE EXPENSE	54.72	566.19
	515100 RETIREMENT PLANS EXPENSE	139.68	1,101.55
	515200 FICA EXPENSE	134.22	1,052.13
	515500 HEALTH INSURANCE EXPENSE	419.86	3,130.22
	Major Account 510000 Total	2,559.51	19,986.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	534.11	4,396.07
	Major Account 520000 Total	534.11	4,396.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,270.06	569,797.02
	Major Account 590000 Total	182,270.06	569,797.02
	Fund 48430 Expenditures Total	185,363.68	594,179.19
	Subprogram Revenues	185,363.68-	594,179.19-
	Subprogram Expenditures	185,363.68	594,179.19

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,391.15-	9,066.12-
	Major Account 460000 Total	1,391.15-	9,066.12-
	Fund 48430 Revenue Total	1,391.15-	9,066.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.62	4,647.18
	512100 VACATION LEAVE EXPENSE	78.46	322.39
	512200 SICK LEAVE EXPENSE	13.77	112.50
	512300 HOLIDAY LEAVE EXPENSE	32.12	258.84
	515100 RETIREMENT PLANS EXPENSE	62.44	400.50
	515200 FICA EXPENSE	58.91	370.46
	515500 HEALTH INSURANCE EXPENSE	246.45	1,391.41
	Major Account 510000 Total	1,201.77	7,503.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.38	1,562.84
	Major Account 520000 Total	189.38	1,562.84
	Fund 48430 Expenditures Total	1,391.15	9,066.12
	Subprogram Revenues	1,391.15-	9,066.12-
	Subprogram Expenditures	1,391.15	9,066.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,654.48-	9,977.03-
	Major Account 460000 Total	1,654.48-	9,977.03-
	Fund 48430 Revenue Total	1,654.48-	9,977.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.69	5,046.38
	512100 VACATION LEAVE EXPENSE	85.14	440.20
	512200 SICK LEAVE EXPENSE	13.77	162.69
	512300 HOLIDAY LEAVE EXPENSE	32.12	265.23
	515100 RETIREMENT PLANS EXPENSE	73.36	443.48
	515200 FICA EXPENSE	69.32	410.53
	515500 HEALTH INSURANCE EXPENSE	289.79	1,486.81
	Major Account 510000 Total	1,412.19	8,255.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	242.29	1,721.71
	Major Account 520000 Total	242.29	1,721.71
	Fund 48430 Expenditures Total	1,654.48	9,977.03
	Subprogram Revenues	1,654.48-	9,977.03-
	Subprogram Expenditures	1,654.48	9,977.03

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	23,647.95-	250,756.18-
	Major Account 460000 Total	23,647.95-	250,756.18-
	Fund 48430 Revenue Total	23,647.95-	250,756.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,641.35	129,125.24
	511300 OVERTIME PAYMENTS		1,793.81
	511800 COMPENSATORY TIME PAID		365.07
	512100 VACATION LEAVE EXPENSE	2,720.46	11,492.60
	512200 SICK LEAVE EXPENSE	497.70	4,171.10
	512300 HOLIDAY LEAVE EXPENSE	849.96	8,913.16
	515100 RETIREMENT PLANS EXPENSE	1,101.60	11,670.60
	515200 FICA EXPENSE	1,047.67	11,123.88
	515500 HEALTH INSURANCE EXPENSE	2,635.82	23,238.03
	Major Account 510000 Total	19,494.56	201,893.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	123.00	1,252.13
	527100 REP & MAINT-OFFICE EQUIP		757.90
	531200 IT SUPPLIES		27.98
	539100 INDIRECT COST ALLOWANCE	3,862.53	46,583.17
	Major Account 520000 Total	3,985.53	48,621.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.88
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total		241.51
	Fund 48430 Expenditures Total	23,480.09	250,756.18
	Subprogram Revenues	23,647.95-	250,756.18-
	Subprogram Expenditures	23,480.09	250,756.18

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	4,395.96-	19,957.85-
	Major Account 460000 Total	4,395.96-	19,957.85-
	Fund 48430 Revenue Total	4,395.96-	19,957.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.43	10,315.75
	511800 COMPENSATORY TIME PAID		335.31
	512100 VACATION LEAVE EXPENSE	78.76	897.16
	512200 SICK LEAVE EXPENSE	13.77	113.62
	512300 HOLIDAY LEAVE EXPENSE	49.55	465.48
	515100 RETIREMENT PLANS EXPENSE	201.79	908.68
	515200 FICA EXPENSE	191.36	852.91
	515500 HEALTH INSURANCE EXPENSE	417.90	2,385.15
	Major Account 510000 Total	3,505.56	16,274.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	890.40	3,683.79
	Major Account 520000 Total	890.40	3,683.79
	Fund 48430 Expenditures Total	4,395.96	19,957.85
	Subprogram Revenues	4,395.96-	19,957.85-
	Subprogram Expenditures	4,395.96	19,957.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,497.61-	12,442.76-
	Major Account 460000 Total	1,497.61-	12,442.76-
	Fund 48430 Revenue Total	1,497.61-	12,442.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.56	6,218.28
	512100 VACATION LEAVE EXPENSE	84.15	550.52
	512200 SICK LEAVE EXPENSE	17.37	194.33
	512300 HOLIDAY LEAVE EXPENSE	36.82	351.14
	515100 RETIREMENT PLANS EXPENSE	67.23	548.61
	515200 FICA EXPENSE	63.30	511.88
	515500 HEALTH INSURANCE EXPENSE	264.09	1,645.91
	Major Account 510000 Total	1,294.52	10,020.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	203.09	2,422.09
	Major Account 520000 Total	203.09	2,422.09
	Fund 48430 Expenditures Total	1,497.61	12,442.76
	Subprogram Revenues	1,497.61-	12,442.76-
	Subprogram Expenditures	1,497.61	12,442.76
	Program Revenues	2,004,294.24-	5,963,007.72-
	Program Expenditures	575,987.75	6,117,473.11
	Agency Revenues	13,148,801.62-	203,499,164.27-
	Agency Expenditures	21,629,680.65	382,058,061.04

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	2,453.64-	6,481,661.35-
	481200 GAIN OR LOSS-SALE OF INV		36,826,407.20-
	486200 CONTRIBUTIONS	456,727.02-	2,686,283.36-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	474,254.69-	6,066,575.60-
	486206 SUPREME COURT FEES	12,989.00-	68,121.00-
	Major Account 480000 Total	946,424.35-	53,588,947.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000.00	109,950.00
	Major Account 490000 Total	12,000.00	109,950.00
	Fund 63231 Revenue Total	934,424.35-	53,478,997.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,343,279.56	16,288,340.97
	559198 INVESTMENT EXPENSES		714,843.09
	Major Account 520000 Total	1,343,279.56	17,003,184.06
	Fund 63231 Expenditures Total	1,343,279.56	17,003,184.06
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.15-	13,849,664.84-
	481108 INVESTMENT INCOME - DROP	1,714.10-	96,322.96-
	481200 GAIN OR LOSS-SALE OF INV		88,575,592.64-
	481208 GAIN/LOSS SALE INVEST - DROP	416,530.80-	1,321,025.92-
	486200 CONTRIBUTIONS	2,350,193.82-	14,420,007.98-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	2,769,794.87-	125,097,484.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	84,000.00
	Major Account 490000 Total	7,000.00	84,000.00
	Fund 63271 Revenue Total	2,762,794.87-	125,013,484.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,531,155.45	29,829,196.58
	521608 PATROL DROP PAYMENTS	25,987.82-	88,742.07
	559198 INVESTMENT EXPENSES	1,733.86	1,499,888.09
	559200 RET PAYS-NPERS ONLY		431,068.81
	559208 DROP DISBURSEMENTS		3,935,526.07
	Major Account 520000 Total	2,506,901.49	35,784,421.62
	Fund 63271 Expenditures Total	2,506,901.49	35,784,421.62
63301 CONTINGENT FD			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		419,475,520.77-
	481200 GAIN OR LOSS-SALE OF INV		2,394,501,618.98-
	Major Account 480000 Total		2,813,977,139.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,000,000.00	480,725,000.00
	Major Account 490000 Total	48,000,000.00	480,725,000.00
	Fund 63301 Revenue Total	48,000,000.00	2,333,252,139.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		46,478,842.63
	Major Account 520000 Total		46,478,842.63
	Fund 63301 Expenditures Total		46,478,842.63
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,890.08-	1,171,407.10-
	486200 CONTRIBUTIONS	38,365,526.60-	428,028,992.56-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	38,445,416.68-	446,742,036.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,000,000.00-	480,725,000.00-
	493200 OPERATING TRANSFERS OUT	550,000.00	4,609,590.00
	Major Account 490000 Total	47,450,000.00-	476,115,410.00-
	Fund 68590 Revenue Total	85,895,416.68-	922,857,446.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	73,858,833.86	889,486,061.48
	559200 RET PAYS-NPERS ONLY	1,769,812.64	30,119,040.12
	Major Account 520000 Total	75,628,646.50	919,605,101.60
	Fund 68590 Expenditures Total	75,628,646.50	919,605,101.60
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,239.54-	3,787,759.70-
	481200 GAIN OR LOSS-SALE OF INV	48,032,297.81-	143,100,097.21-
	486200 CONTRIBUTIONS	1,346,863.90-	12,789,567.45-
	Major Account 480000 Total	49,581,401.25-	159,677,424.36-
	Fund 68620 Revenue Total	49,581,401.25-	159,677,424.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,119.17	233,055.34
	559200 RET PAYS-NPERS ONLY	7,709,375.26	92,715,412.75
	Major Account 520000 Total	7,732,494.43	92,948,468.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	7,732,494.43	92,948,468.09
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,779.02-	948,828.30-
	481200 GAIN OR LOSS-SALE OF INV	15,894,115.96-	41,506,289.34-
	486200 CONTRIBUTIONS	335,650.11-	4,415,327.35-
	Major Account 480000 Total	16,289,545.09-	46,870,444.99-
	Fund 68630 Revenue Total	16,289,545.09-	46,870,444.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,661.79	4,878,641.47-
	559200 RET PAYS-NPERS ONLY	2,494,441.31	17,111,372.42
	Major Account 520000 Total	2,505,103.10	12,232,730.95
	Fund 68630 Expenditures Total	2,505,103.10	12,232,730.95
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,615.41-	2,248,326.20-
	481200 GAIN OR LOSS-SALE OF INV	19,615,117.60-	54,965,901.40-
	486200 CONTRIBUTIONS	1,439,106.75-	17,369,037.06-
	486202 ROLLOVER CONTRIBUTIONS	658,895.35-	3,275,105.79-
	Major Account 480000 Total	21,820,735.11-	77,858,370.45-
	Fund 68640 Revenue Total	21,820,735.11-	77,858,370.45-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	41,455.27	484,014.49
	559200 RET PAYS-NPERS ONLY	2,608,679.85	38,727,569.03
	559201 RETIREMENT PAYS - Mass Mutual	16,710.53	69,715.05
	Major Account 520000 Total	2,666,845.65	39,281,298.57
	Fund 68640 Expenditures Total	2,666,845.65	39,281,298.57
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.64-	402,063.51-
	481200 GAIN OR LOSS-SALE OF INV		2,198,810.24-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	1,256.64-	4,135,017.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,646.75	1,808,352.91
	Major Account 490000 Total	48,646.75	1,808,352.91
	Fund 68650 Revenue Total	47,390.11	2,326,664.84-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		42,414.63
	Major Account 520000 Total		42,414.63
	Fund 68650 Expenditures Total		42,414.63
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,357.18-	39,855,708.62-
	481200 GAIN OR LOSS-SALE OF INV		246,707,973.25-
	486200 CONTRIBUTIONS	8,674,485.99-	139,061,043.67-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	8,708,843.17-	434,698,193.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,646.75-	1,808,352.91-
	493200 OPERATING TRANSFERS OUT		1,064,000.00
	Major Account 490000 Total	48,646.75-	744,352.91-
	Fund 68660 Revenue Total	8,757,489.92-	435,442,546.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	14,445,861.29	156,372,722.11
	559198 MISC ALLOCATION TO		4,543,890.44
	559200 RET PAYS-NPERS ONLY	460,134.82	5,907,740.85
	Major Account 520000 Total	14,905,996.11	166,824,353.40
	Fund 68660 Expenditures Total	14,905,996.11	166,824,353.40
	Subprogram Revenues	137,994,417.16-	4,156,777,519.35-
	Subprogram Expenditures	107,289,266.84	1,330,200,815.55
	Program Revenues	137,994,417.16-	4,156,777,519.35-
	Program Expenditures	107,289,266.84	1,330,200,815.55

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.16	
	484502 PRERETIREMENT PLANNING SEMINAR	450.00	27,525.00-
	Major Account 480000 Total	570.16	27,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550,000.00-	4,609,590.00-
	Major Account 490000 Total	550,000.00-	4,609,590.00-
	Fund 28511 Revenue Total	549,429.84-	4,637,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,978.88	1,814,361.61
	511300 OVERTIME PAYMENTS	282.12	6,717.51
	511700 EMPLOYEE BONUSES		20,011.00-
	511800 COMPENSATORY TIME PAID	32.11	1,561.53
	512100 VACATION LEAVE EXPENSE	10,673.15	123,928.39
	512200 SICK LEAVE EXPENSE	6,097.51	89,989.71
	512300 HOLIDAY LEAVE EXPENSE	9,009.50	122,490.87
	512500 FUNERAL LEAVE EXPENSE	344.04	4,944.15
	512600 CIVIL LEAVE EXPENSE		520.04
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	13,560.24	162,359.81
	515200 OASDI EXPENSE	13,107.87	155,145.42
	515500 HEALTH INSURANCE EXPENSE	40,700.30	452,909.48
	516200 TUITION ASSISTANCE		17.70
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP	3.00	171.15
	Major Account 510000 Total	251,788.72	2,928,570.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,005.06-	105,123.05
	521400 DATA PROCESSING EXPENSE	18,035.30	584,444.07
	521500 PUBLICATION & PRINT EXP	12,468.63	37,927.61
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	811.83	21,198.96
	522200 CONFERENCE REGISTRATION		2,000.10
	522600 JOB APPLICANT EXPENSE	844.29	972.91
	523900 TEAMMATE RECOGNITION		61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	85,203.59
	524700 RENT EXP-OTHER REAL PROP	150.00	1,762.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	31,850.13

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17,006.35-	18,116.31
	532100 NON-CAPITALIZED EQUIP PU		5,477.56
	541100 ACCTG & AUDITING SERVICES		293,615.51
	541200 PURCHASING ASSESSMENT		535.13-
	541500 LEGAL SERVICES EXPENSE	775.00	1,550.00
	541700 LEGAL RELATED EXPENSE	202.63	202.63
	542100 SOS TEMP SERV - PERSONNEL	2,381.98	17,654.64
	543300 IT CONSULTING-OTHER	34.49	431.64
	543500 MGT CONSULTANT SERVICES	7,967.52	2,524.56
	544100 PHYSICIAN SERVICES	2,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,724.26	102,056.51
	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	28,075.43	31,806.01
	556100 INSURANCE EXPENSE		2,570.28
	559100 OTHER OPERATING EXP	5,151.07	26,080.44
	Major Account 520000 Total	59,830.83	1,408,807.86
	570000 Travel Expenses		
	571100 LODGING	20.65	4,679.15
	571800 MEALS - TRAVEL STATUS	97.02	1,325.23
	572100 COMMERCIAL TRANSPORTATIO	42.42	1,842.94
	573100 STATE-OWNED TRANSPORTAION	661.84	2,216.92
	574500 PERSONAL VEHICLE MILEAGE	25.63	544.17
	575100 MISC TRAVEL EXPENSE		178.93
	Major Account 570000 Total	847.56	10,787.34
	Fund 28511 Expenditures Total	312,467.11	4,348,166.19
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	1,689.22-	9,708.14-
	484502 PRERETIREMENT PLANNING SEMINAR		6,180.00-
	Major Account 480000 Total	1,689.22-	15,888.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,064,000.00-
	Major Account 490000 Total		1,064,000.00-

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	490000 Other Financing Sources		
	Fund 28517 Revenue Total	1,689.22-	2,098,654.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,293.02	229,697.22
	511300 OVERTIME PAYMENTS	43.55	1,030.70
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID	4.90	238.49
	512100 VACATION LEAVE EXPENSE	1,231.36	16,902.46
	512200 SICK LEAVE EXPENSE	758.15	11,294.35
	512300 HOLIDAY LEAVE EXPENSE	1,015.05	15,802.12
	512500 FUNERAL LEAVE EXPENSE	52.48	754.23
	512600 CIVIL LEAVE EXPENSE		79.32
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,526.44	20,482.45
	515200 FICA EXPENSE	1,442.40	19,420.62
	515500 HEALTH INSURANCE EXPENSE	4,444.26	56,146.08
	516200 TUITION ASSISTANCE		2.70
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP	.40	26.05
	Major Account 510000 Total	27,812.01	378,844.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,169.07-	29,453.89
	521400 CIO CHARGES	2,751.15	89,182.82
	521500 PUBLICATION & PRINT EXP	4,051.96	6,885.83
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	123.84	3,233.77
	522200 CONFERENCE REGISTRATION		305.10
	522600 JOB APPLICANT EXPENSE	128.79	148.41
	523900 TEAMMATE RECOGNITION		9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	11,251.70
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	4,209.81
	531100 OFFICE SUPPLIES EXPENSE	4,163.90-	3,877.95
	532100 NON-CAPITALIZED EQUIP PU		835.56
	541100 ACCTG & AUDITING SERVICES		92,312.20
	541200 PURCHASING ASSESSMENT		81.63-
	541500 LEGAL SERVICES EXPENSE		1,187.50
	541700 LEGAL RELATED EXPENSE	30.91	30.91

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	363.37	2,514.05
	543300 IT CONSULTING-OTHER	5.26	65.84
	543500 MGT CONSULTANT SERVICES	9,030.00	421,013.07
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,389.57	25,136.91
	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		392.08
	559100 OTHER OPERATING EXP	1,017.56	7,397.56
	Major Account 520000 Total	18,965.85	706,635.12
	570000 Travel Expenses		
	571100 LODGING	3.15	367.83
	571800 MEALS - TRAVEL STATUS	14.81	77.21
	572100 COMMERCIAL TRANSPORTATIO	6.47	281.14
	573100 STATE-OWNED TRANSPORT	72.91	215.03
	574500 PERSONAL VEHICLE MILEAGE	3.92	55.46
	575100 MISC TRAVEL EXPENSE		27.30
	Major Account 570000 Total	101.26	1,023.97
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total		433,715.35
	Fund 28517 Expenditures Total	46,879.12	1,520,219.17
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,751.65-	22,883.42-
	Major Account 480000 Total	1,751.65-	22,883.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	84,000.00-
	Major Account 490000 Total	7,000.00-	84,000.00-
	Fund 28521 Revenue Total	8,751.65-	106,883.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.04	25,854.12
	511300 OVERTIME PAYMENTS	5.06	116.96
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.54	26.63
	512100 VACATION LEAVE EXPENSE	139.26	1,891.24

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	86.07	1,279.83
	512300 HOLIDAY LEAVE EXPENSE	112.80	1,756.25
	512500 FUNERAL LEAVE EXPENSE	5.83	83.82
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	171.29	2,296.15
	515200 OASDI EXPENSE	160.71	2,176.45
	515500 HEALTH INSURANCE EXPENSE	499.15	6,302.78
	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	3,118.75	42,570.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.03-	1,603.24
	521400 DATA PROCESSING EXPENSE	305.68	9,909.18
	521500 PUBLICATION & PRINT EXP	4.57	292.74
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	13.76	359.30
	522200 CONFERENCE REGISTRATION		33.90
	522600 JOB APPLICANT EXPENSE	14.31	16.49
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,465.91
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	467.72
	531100 OFFICE SUPPLIES EXPENSE	126.63-	261.08
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT		9.07-
	541700 LEGAL RELATED EXPENSE	3.43	3.43
	542100 SOS TEMP SERV - PERSONNEL	40.38	279.35
	543300 IT CONSULTING-OTHER	.58	7.34
	543500 MGT CONSULTANT SERVICES	3,712.50	43,887.99
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	821.05	2,177.12
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		43.57
	559100 OTHER OPERATING EXP	.34	43.58
	Major Account 520000 Total	4,598.21	66,672.48
	570000 Travel Expenses		
	571100 LODGING	.35	40.88
	571800 MEALS - TRAVEL STATUS	1.65	8.60
	572100 COMMERCIAL TRANSPORTATIO	.72	31.24
	573100 STATE-OWNED TRANPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE	.44	6.18
	575100 MISC TRAVEL EXPENSE		3.04
	Major Account 570000 Total	3.16	307.35
	Fund 28521 Expenditures Total	7,720.12	109,550.23
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	109,950.00-
	Major Account 490000 Total	12,000.00-	109,950.00-
	Fund 28531 Revenue Total	12,000.00-	109,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.04	25,857.54
	511300 OVERTIME PAYMENTS	5.06	116.96
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.54	26.63
	512100 VACATION LEAVE EXPENSE	139.26	1,891.24
	512200 SICK LEAVE EXPENSE	86.07	1,279.83
	512300 HOLIDAY LEAVE EXPENSE	112.80	1,756.25
	512500 FUNERAL LEAVE EXPENSE	5.83	83.82
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	171.29	2,296.39
	515200 OASDI EXPENSE	160.71	2,176.66
	515500 HEALTH INSURANCE EXPENSE	499.15	6,302.77
	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	3,118.75	42,574.26
	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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.65-	1,259.80
	521400 DATA PROCESSING EXPENSE	305.68	9,909.18
	521500 PUBLICATION & PRINT EXP	4.57	292.74
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	13.76	359.30
	522200 CONFERENCE REGISTRATION		33.90
	522600 JOB APPLICANT EXPENSE	14.31	16.49
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,251.25
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	467.72
	531100 OFFICE SUPPLIES EXPENSE	126.63-	261.08
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT		9.07-
	541700 LEGAL RELATED EXPENSE	3.43	3.43
	542100 SOS TEMP SERV - PERSONNEL	40.38	279.35
	543300 IT CONSULTING-OTHER	.58	7.34
	543500 MGT CONSULTANT SERVICES	10,115.00	48,102.00
	554900 OTHER CONTRACTUAL SERVICE	821.05	2,177.12
	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		43.57
	559100 OTHER OPERATING EXP	.34	43.58
	Major Account 520000 Total	10,970.09	69,328.39
	570000 Travel Expenses		
	571100 LODGING	.35	40.88
	571800 MEALS - TRAVEL STATUS	1.65	8.60
	572100 COMMERCIAL TRANSPORTATIO	.72	31.24
	574500 PERSONAL VEHICLE MILEAGE	.44	6.18
	575100 MISC TRAVEL EXPENSE		3.04
	Major Account 570000 Total	3.16	89.94
	Fund 28531 Expenditures Total	14,092.00	111,992.59
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.73-	3,532.04-

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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>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	17,727.15-	221,084.37-
	Major Account 480000 Total	18,052.88-	224,616.41-
	Fund 28540 Revenue Total	18,052.88-	224,616.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.58	78,481.69
	511300 OVERTIME PAYMENTS	14.51	345.32
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	1.63	79.78
	512100 VACATION LEAVE EXPENSE	413.14	5,679.18
	512200 SICK LEAVE EXPENSE	254.82	3,786.95
	512300 HOLIDAY LEAVE EXPENSE	338.37	5,267.96
	512500 FUNERAL LEAVE EXPENSE	17.49	251.43
	512600 CIVIL LEAVE EXPENSE		26.45
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	513.23	6,970.67
	515200 OASDI EXPENSE	485.69	6,610.86
	515500 HEALTH INSURANCE EXPENSE	1,485.27	18,987.95
	516200 TUITION ASSISTANCE		.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP	.20	8.75
	Major Account 510000 Total	9,348.93	128,820.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.15-	2,868.21
	521400 DATA PROCESSING EXPENSE	917.05	31,049.34
	521500 PUBLICATION & PRINT EXP	257.16-	1,254.41
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	41.28	1,077.92
	522200 CONFERENCE REGISTRATION		101.70
	522600 JOB APPLICANT EXPENSE	42.93	49.47
	523900 TEAMMATE RECOGNITION		3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	3,867.38
	524700 RENT EXP-OTHER REAL PROP		134.10
	524900 RENT EXP-DEPR SURCHARGE	127.57	1,445.80
	531100 OFFICE SUPPLIES EXPENSE	109.08-	785.48
	532100 NON-CAPITALIZED EQUIP PU		278.52
	541100 ACCTG & AUDITING SERVICES		12,438.07
	541200 PURCHASING ASSESSMENT		27.21-

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10.30	10.30
	542100 SOS TEMP SERV - PERSONNEL	121.13	849.73
	543300 IT CONSULTING-OTHER	1.75	22.94
	554900 OTHER CONTRACTUAL SERVICE	2,463.18	6,615.82
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58
	556100 INSURANCE EXPENSE		130.70
	559100 OTHER OPERATING EXP	1.02	3,118.36
	Major Account 520000 Total	2,590.06	67,760.81
	570000 Travel Expenses		
	571100 LODGING	1.05	322.81
	571800 MEALS - TRAVEL STATUS	4.94	99.40
	572100 COMMERCIAL TRANSPORTATIO	2.16	93.71
	573100 STATE-OWNED TRANSPORT	2.05	131.97
	574500 PERSONAL VEHICLE MILEAGE	1.31	18.50
	575100 MISC TRAVEL EXPENSE		9.10
	Major Account 570000 Total	11.51	675.49
	Fund 28540 Expenditures Total	11,950.50	197,256.84
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.81-	2,008.73-
	484502 PRERETIREMENT PLANNING SEMINAR		3,255.00-
	484504 FEES CHARGED TO MEMBERS	13,618.24-	127,886.76-
	Major Account 480000 Total	13,784.05-	133,150.49-
	Fund 28550 Revenue Total	13,784.05-	133,150.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.05	51,138.42
	511300 OVERTIME PAYMENTS	10.10	231.12
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	1.09	53.35
	512100 VACATION LEAVE EXPENSE	276.77	3,815.47
	512200 SICK LEAVE EXPENSE	169.94	2,531.12
	512300 HOLIDAY LEAVE EXPENSE	225.59	3,511.97
	512500 FUNERAL LEAVE EXPENSE	11.66	167.62
	512600 CIVIL LEAVE EXPENSE		17.62
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	335.99	4,555.99

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	317.64	4,319.37
	515500 HEALTH INSURANCE EXPENSE	991.75	12,541.74
	516200 TUITION ASSISTANCE		.60
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP	.20	5.90
	Major Account 510000 Total	6,157.78	84,438.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.26-	2,873.69
	521400 DATA PROCESSING EXPENSE	611.37	18,496.67
	521500 PUBLICATION & PRINT EXP	23.35-	785.81
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	27.52	718.61
	522200 CONFERENCE REGISTRATION		67.80
	522600 JOB APPLICANT EXPENSE	28.62	32.98
	523900 TEAMMATE RECOGNITION		2.09
	524600 RENT EXPENSE-BUILDINGS	227.49	2,173.99
	524700 RENT EXP-OTHER REAL PROP	150.00-	101.00-
	524900 RENT EXP-DEPR SURCHARGE	85.05	893.02
	531100 OFFICE SUPPLIES EXPENSE	220.81-	567.75
	532100 NON-CAPITALIZED EQUIP PU		185.68
	541100 ACCTG & AUDITING SERVICES		8,292.04
	541200 PURCHASING ASSESSMENT		18.14-
	541700 LEGAL RELATED EXPENSE	6.87	6.87
	542100 SOS TEMP SERV - PERSONNEL	80.75	547.02
	543300 IT CONSULTING-OTHER	1.17	13.65
	554900 OTHER CONTRACTUAL SERVICE	1,642.12	4,269.68
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE		87.13
	559100 OTHER OPERATING EXP	1,501.13-	938.91-
	Major Account 520000 Total	105.41	40,080.85
	570000 Travel Expenses		
	571100 LODGING	.70	143.33
	571800 MEALS - TRAVEL STATUS	3.29	32.85
	572100 COMMERCIAL TRANSPORTATIO	1.44	62.48
	573100 STATE-OWNED TRANSPORTAION	.63	46.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.87	12.33
	575100 MISC TRAVEL EXPENSE		6.07
	Major Account 570000 Total	6.93	303.88
	Fund 28550 Expenditures Total	6,270.12	124,823.44
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.99-	2,747.61-
	484502 PRERETIREMENT PLANNING SEMINAR		1,170.00-
	484504 FEES CHARGED TO MEMBERS	6,822.65-	78,126.40-
	Major Account 480000 Total	7,070.64-	82,044.01-
	Fund 28560 Revenue Total	7,070.64-	82,044.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.04	26,408.80
	511300 OVERTIME PAYMENTS	5.06	116.96
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.54	26.63
	512100 VACATION LEAVE EXPENSE	139.26	1,891.24
	512200 SICK LEAVE EXPENSE	86.07	1,279.83
	512300 HOLIDAY LEAVE EXPENSE	112.80	1,756.25
	512500 FUNERAL LEAVE EXPENSE	5.83	83.82
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	171.29	2,337.69
	515200 OASDI EXPENSE	160.71	2,214.12
	515500 HEALTH INSURANCE EXPENSE	499.15	6,382.17
	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	3,118.75	43,283.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.98-	1,376.36
	521400 DATA PROCESSING EXPENSE	317.68	10,039.83
	521500 PUBLICATION & PRINT EXP	21.15-	355.95
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	13.76	359.30
	522200 CONFERENCE REGISTRATION		33.90
	522600 JOB APPLICANT EXPENSE	14.31	16.49

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,251.25
	524700 RENT EXP-OTHER REAL PROP		22.30
	524900 RENT EXP-DEPR SURCHARGE	42.52	467.72
	531100 OFFICE SUPPLIES EXPENSE	100.91-	261.07
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT		9.07-
	541700 LEGAL RELATED EXPENSE	3.43	3.43
	542100 SOS TEMP SERV - PERSONNEL	40.38	279.35
	543300 IT CONSULTING-OTHER	.58	7.34
	554900 OTHER CONTRACTUAL SERVICE	821.05	2,176.88
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		43.57
	559100 OTHER OPERATING EXP	.34	318.97
	Major Account 520000 Total	887.76	21,806.76
	570000 Travel Expenses		
	571100 LODGING	.35	71.68
	571800 MEALS - TRAVEL STATUS	1.65	19.93
	572100 COMMERCIAL TRANSPORTATIO	.72	31.24
	573100 STATE-OWNED TRANSPORTAION	.32	29.15
	574500 PERSONAL VEHICLE MILEAGE	.44	6.18
	575100 MISC TRAVEL EXPENSE		3.04
	Major Account 570000 Total	3.48	161.22
	Fund 28560 Expenditures Total	4,009.99	65,251.66
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.80-	1,455.82-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	1,105,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,895.00-
	Major Account 480000 Total	56,160.80-	1,115,350.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	493200 OPERATING TRANSFERS OUT	5,000.00	
	Major Account 490000 Total	5,000.00	25,000.00
	Fund 28580 Revenue Total	51,160.80-	1,090,350.82-

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28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,649.10	433,819.88
	511300 OVERTIME PAYMENTS	82.04	1,944.42
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	9.25	450.36
	512100 VACATION LEAVE EXPENSE	2,323.95	31,915.83
	512200 SICK LEAVE EXPENSE	1,430.53	21,312.17
	512300 HOLIDAY LEAVE EXPENSE	1,917.34	29,848.93
	512500 FUNERAL LEAVE EXPENSE	99.14	1,424.55
	512600 CIVIL LEAVE EXPENSE		149.84
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,880.78	38,659.49
	515200 OASDI EXPENSE	2,722.51	36,674.47
	515500 HEALTH INSURANCE EXPENSE	8,390.78	106,045.77
	516200 TUITION ASSISTANCE		5.10
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP	.80	49.25
	Major Account 510000 Total	52,506.22	715,461.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,857.34-	27,392.43
	521400 DATA PROCESSING EXPENSE	5,196.62	168,456.44
	521500 PUBLICATION & PRINT EXP	29.44-	8,590.09
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	233.92	6,108.20
	522200 CONFERENCE REGISTRATION		576.30
	522600 JOB APPLICANT EXPENSE	243.27	280.33
	523900 TEAMMATE RECOGNITION		17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	21,270.26
	524700 RENT EXP-OTHER REAL PROP		640.90
	524900 RENT EXP-DEPR SURCHARGE	722.90	7,951.90
	531100 OFFICE SUPPLIES EXPENSE	2,045.93-	4,437.57
	532100 NON-CAPITALIZED EQUIP PU		1,578.28
	541100 ACCTG & AUDITING SERVICES		70,482.36
	541200 PURCHASING ASSESSMENT		154.19-
	541700 LEGAL RELATED EXPENSE	58.38	58.38
	542100 SOS TEMP SERV - PERSONNEL	686.35	4,748.73
	543300 IT CONSULTING-OTHER	9.93	124.33
	543500 MGT CONSULTANT SERVICES		4,300.00

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	547500 MAILING SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICE	13,958.07	37,010.69
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE		740.59
	559100 OTHER OPERATING EXP	5.78	8,451.28
	Major Account 520000 Total	16,116.17	383,745.24
	570000 Travel Expenses		
	571100 LODGING	5.95	1,557.19
	571800 MEALS - TRAVEL STATUS	27.97	463.08
	572100 COMMERCIAL TRANSPORTATIO	12.22	531.01
	573100 STATE-OWNED TRANPORTAION	8.83	640.00
	574500 PERSONAL VEHICLE MILEAGE	7.40	104.78
	575100 MISC TRAVEL EXPENSE		51.57
	Major Account 570000 Total	62.37	3,347.63
	Fund 28580 Expenditures Total	68,684.76	1,102,554.56
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.90-	1,509.80-
	484500 REIMB NON-GOVT SOURCES	27,000.00-	509,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,150.00-
	Major Account 480000 Total	27,161.90-	513,659.80-
	Fund 28590 Revenue Total	27,161.90-	513,659.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,458.10	179,462.22
	511300 OVERTIME PAYMENTS	33.77	802.18
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	3.81	185.72
	512100 VACATION LEAVE EXPENSE	959.24	13,184.06
	512200 SICK LEAVE EXPENSE	591.13	8,794.91
	512300 HOLIDAY LEAVE EXPENSE	789.49	12,290.67
	512500 FUNERAL LEAVE EXPENSE	40.82	586.59
	512600 CIVIL LEAVE EXPENSE		61.70
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,188.37	16,001.68
	515200 OASDI EXPENSE	1,122.10	15,160.01

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,459.33	43,807.07
	516200 TUITION ASSISTANCE		2.10
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP	.40	20.35
	Major Account 510000 Total	21,646.56	295,778.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,382.09-	11,637.34
	521400 DATA PROCESSING EXPENSE	2,277.79	70,866.72
	521500 PUBLICATION & PRINT EXP	30.31	3,746.95
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	96.32	2,515.15
	522200 CONFERENCE REGISTRATION		237.30
	522600 JOB APPLICANT EXPENSE	100.17	115.43
	523900 TEAMMATE RECOGNITION		7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	8,758.31
	524700 RENT EXP-OTHER REAL PROP		261.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	3,274.26
	531100 OFFICE SUPPLIES EXPENSE	884.86-	1,827.31
	532100 NON-CAPITALIZED EQUIP PU		649.88
	541100 ACCTG & AUDITING SERVICES		29,022.16
	541200 PURCHASING ASSESSMENT		63.49-
	541700 LEGAL RELATED EXPENSE	24.04	24.04
	542100 SOS TEMP SERV - PERSONNEL	282.62	1,955.40
	543300 IT CONSULTING-OTHER	4.09	51.15
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,747.44	15,239.97
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE		304.95
	559100 OTHER OPERATING EXP	2.38	3,747.24
	Major Account 520000 Total	6,392.08	168,664.56
	570000 Travel Expenses		
	571100 LODGING	2.45	671.10
	571800 MEALS - TRAVEL STATUS	11.52	201.68
	572100 COMMERCIAL TRANSPORTATIO	5.03	218.65

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.95	355.41
	574500 PERSONAL VEHICLE MILEAGE	3.05	43.15
	575100 MISC TRAVEL EXPENSE		21.23
	Major Account 570000 Total	26.00	1,511.22
	Fund 28590 Expenditures Total	28,064.64	465,954.53
	Subprogram Revenues	689,100.98-	8,996,424.79-
	Subprogram Expenditures	500,138.36	8,045,769.21
	Program Revenues	689,100.98-	8,996,424.79-
	Program Expenditures	500,138.36	8,045,769.21

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	531.00	4,336.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	531.00	4,356.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.24	203.67
	521900 AWARDS EXPENSE		91.37
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		1,380.00
	522600 JOB APPLICANT EXPENSE		1,368.98
	522900 EMPLOYEE PARKING EXP	14.75	202.80
	524700 RENT EXP-OTHER REAL PROP		654.90
	559100 OTHER OPERATING EXP	92.59	1,490.59
	Major Account 520000 Total	149.58	6,967.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	180.53	1,540.07
	Major Account 570000 Total	180.53	2,039.04
	Fund 28511 Expenditures Total	861.11	13,363.43
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	81.00	661.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	81.00	664.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.44	31.06
	521900 AWARDS EXPENSE		13.94
	522100 DUES & SUBSCRIPTION EXP		240.30
	522600 JOB APPLICANT EXPENSE		208.83
	522900 EMPLOYEE PARKING EXP	2.25	30.94
	524700 RENT EXP-OTHER REAL PROP		99.90
	559100 OTHER OPERATING EXP	14.13	227.37
	Major Account 520000 Total	22.82	852.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.54	234.91
	Major Account 570000 Total	27.54	234.91
	Fund 28517 Expenditures Total	131.36	1,751.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	73.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	9.00	73.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.40
	521900 AWARDS EXPENSE		1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE		23.21
	522900 EMPLOYEE PARKING EXP	.25	3.44
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	1.57	25.27
	Major Account 520000 Total	2.53	94.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.06	26.13
	Major Account 570000 Total	3.06	26.13
	Fund 28521 Expenditures Total	14.59	194.66
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	73.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	9.00	73.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.40
	521900 AWARDS EXPENSE		1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE		23.21
	522900 EMPLOYEE PARKING EXP	.25	3.44
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	1.57	25.27
	Major Account 520000 Total	2.53	94.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.06	26.13
	Major Account 570000 Total	3.06	26.13
	Fund 28531 Expenditures Total	14.59	194.66
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	248.25
	515200 FICA EXPENSE		.47

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27.00	248.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.15	10.55
	521900 AWARDS EXPENSE		4.65
	522100 DUES & SUBSCRIPTION EXP		80.10
	522600 JOB APPLICANT EXPENSE		69.61
	522900 EMPLOYEE PARKING EXP	.75	10.31
	524700 RENT EXP-OTHER REAL PROP		33.30
	559100 OTHER OPERATING EXP	4.71	67.38
	Major Account 520000 Total	7.61	275.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.18	78.31
	Major Account 570000 Total	9.18	78.31
	Fund 28540 Expenditures Total	43.79	602.93
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	167.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	18.00	172.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.43	6.73
	521900 AWARDS EXPENSE		3.10
	522100 DUES & SUBSCRIPTION EXP		53.40
	522600 JOB APPLICANT EXPENSE		46.41
	522900 EMPLOYEE PARKING EXP	.50	6.08
	524700 RENT EXP-OTHER REAL PROP		22.20
	559100 OTHER OPERATING EXP	3.14	50.54
	Major Account 520000 Total	5.07	188.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.12	52.19
	Major Account 570000 Total	6.12	52.19
	Fund 28550 Expenditures Total	29.19	412.86
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	74.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	9.00	74.66
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.40
	521900 AWARDS EXPENSE		1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE		23.21
	522900 EMPLOYEE PARKING EXP	.25	3.44
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	1.57	25.27
	Major Account 520000 Total	2.53	94.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.06	26.13
	Major Account 570000 Total	3.06	26.13
	Fund 28560 Expenditures Total	14.59	195.46
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	1,212.00
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	153.00	1,215.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.16	61.19
	521900 AWARDS EXPENSE		26.33
	522100 DUES & SUBSCRIPTION EXP		453.90
	522600 JOB APPLICANT EXPENSE		394.46
	522900 EMPLOYEE PARKING EXP	4.25	62.04
	524700 RENT EXP-OTHER REAL PROP		208.65
	559100 OTHER OPERATING EXP	26.69	459.42
	Major Account 520000 Total	43.10	1,665.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.01	443.76
	Major Account 570000 Total	52.01	443.76
	Fund 28580 Expenditures Total	248.11	3,324.78
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	503.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	63.00	504.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	21.59
	521900 AWARDS EXPENSE		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
	522900 EMPLOYEE PARKING EXP	1.75	21.26
	524700 RENT EXP-OTHER REAL PROP		57.75
	559100 OTHER OPERATING EXP	10.99	155.39
	Major Account 520000 Total	17.74	616.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.42	182.73
	Major Account 570000 Total	21.42	182.73
	Fund 28590 Expenditures Total	102.16	1,303.70
	Subprogram Expenditures	1,459.49	21,344.24
	Program Expenditures	1,459.49	21,344.24

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,541,637.00
	Major Account 590000 Total		17,541,637.00
	Fund 10000 Expenditures Total		17,541,637.00
	Subprogram Expenditures		17,541,637.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,834,870.00
	Major Account 590000 Total		6,834,870.00
	Fund 10000 Expenditures Total		6,834,870.00
	Subprogram Expenditures		6,834,870.00

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2026

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
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		
	599100 OTHER GOVERNMENT AID		1,459,899.00
	Major Account 590000 Total		1,459,899.00
	Fund 10000 Expenditures Total		1,459,899.00
	Subprogram Expenditures		1,459,899.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	100.28-
	481200 GAIN OR LOSS-SALE OF INV	31,278.95-	93,454.13-
	Major Account 480000 Total	31,287.57-	93,554.41-
	Fund 68530 Revenue Total	31,287.57-	93,554.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.21	51.18
	559200 RET PAYS-NPERS ONLY		19,049.07
	Major Account 520000 Total	5.21	19,100.25
	Fund 68530 Expenditures Total	5.21	19,100.25
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	38,952.89-	113,366.52-
	Major Account 480000 Total	38,952.89-	113,366.52-
	Fund 68540 Revenue Total	38,952.89-	113,366.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.47	62.55
	Major Account 520000 Total	6.47	62.55
	Fund 68540 Expenditures Total	6.47	62.55
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,776,843.63-	63,342,902.98-
	481200 GAIN OR LOSS-SALE OF INV	119,305,918.73-	340,343,827.75-
	484500 REIMB NON-GOVT SOURCES	5,889,000.00-	68,333,000.00-
	486200 CONTRIBUTIONS	14,595,925.90-	131,018,525.79-
	Major Account 480000 Total	145,567,688.26-	603,038,256.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total	5,000.00-	25,000.00-
	Fund 68600 Revenue Total	145,572,688.26-	603,063,256.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,915,785.70	68,263,868.26
	559100 OTHER OPERATING EXP	251,902.05	9,186,857.46
	559200 RET PAYS-NPERS ONLY	5,390,139.48	108,926,097.20
	Major Account 520000 Total	11,557,827.23	186,376,822.92
	Fund 68600 Expenditures Total	11,557,827.23	186,376,822.92
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	1,989,834.85-	21,828,282.05-
	481200 GAIN OR LOSS-SALE OF INV	40,710,140.20-	121,892,221.32-
	484500 REIMB NON-GOVT SOURCES	1,416,000.00-	17,071,000.00-
	486200 CONTRIBUTIONS	3,991,582.10-	48,849,204.57-
	Major Account 480000 Total	48,107,557.15-	209,640,707.94-
	Fund 68610 Revenue Total	48,107,557.15-	209,640,707.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,439,895.45	17,055,909.05
	559100 OTHER OPERATING EXP	142,059.01	3,383,756.49
	559200 RET PAYS-NPERS ONLY	551,265.80	43,672,220.62
	Major Account 520000 Total	2,133,220.26	64,111,886.16
	Fund 68610 Expenditures Total	2,133,220.26	64,111,886.16
	Subprogram Revenues	193,750,485.87-	812,910,885.39-
	Subprogram Expenditures	13,691,059.17	250,507,871.88
	Program Revenues	193,750,485.87-	812,910,885.39-
	Program Expenditures	13,691,059.17	250,507,871.88
	Agency Revenues	332,434,004.01-	4,978,684,829.53-
	Agency Expenditures	121,481,923.86	1,625,219,818.88

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	790.26-	8,051.05-
	484500 REIMB NON-GOVT SOURCES		91.73-
	Major Account 480000 Total	790.26-	8,142.78-
	Fund 28600 Revenue Total	790.26-	8,142.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.26	50,737.73
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		174.17
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE		1,741.66
	512300 HOLIDAY LEAVE EXPENSE	232.22	3,476.54
	515100 RETIREMENT PLANS EXPENSE	347.78	4,523.71
	515200 FICA EXPENSE	339.49	4,431.82
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.19	78,729.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	297.35
	521400 CIO CHARGES		1,146.00
	521412 OCIO-VOICE EXPENSE		295.79
	521500 PUBLICATIONS & PRINTING		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	95.86	586.41
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		35.00-
	541400 HRMS ASSESSMENT		566.25
	556100 INSURANCE EXPENSE		4.93
	559122 NONSTATE MEALS & FOOD		7.86
	Major Account 520000 Total	133.59	7,542.12
	570000 Travel Expenses		
	571100 LODGING		899.83
	571600 MEALS - TAXABLE		22.35
	571800 MEALS - TRAVEL STATUS		79.65
	574500 PERSONAL VEHICLE MILEAGE		1,133.68

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total		2,135.51
	Fund 28600 Expenditures Total	6,210.78	88,407.60
	Subprogram Revenues	790.26	8,142.78
	Subprogram Expenditures	6,210.78	88,407.60

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	471.18-	340,896.75-
	Major Account 450000 Total	471.18-	340,896.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	484800 ROYALTY REVENUE	333.27-	333.27-
	Major Account 480000 Total	333.27-	25,333.27-
	Fund 28600 Revenue Total	804.45-	366,230.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	540.47	7,769.45
	554900 OTHER CONTRACTUAL SERVICES	23.69	295.65
	Major Account 520000 Total	564.16	8,065.10
	Fund 28600 Expenditures Total	564.16	8,065.10
	Subprogram Revenues	804.45-	366,230.02-
	Subprogram Expenditures	564.16	8,065.10

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram003

<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		3,825.29
	571600 MEALS - TAXABLE		142.24
	571800 MEALS - TRAVEL STATUS		892.19
	572100 COMMERCIAL TRANSPORTATIO		1,743.41
	574500 PERSONAL VEHICLE MILEAGE		2,763.17
	575100 MISC TRAVEL EXPENSE		57.34
	Major Account 570000 Total		9,423.64
	Fund 28600 Expenditures Total		10,547.12
	Subprogram Expenditures		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	40,983.60	172,644.89
	Major Account 520000 Total	40,983.60	220,144.89
	Fund 28600 Expenditures Total	40,983.60	220,144.89
	Subprogram Revenues		96.52-
	Subprogram Expenditures	40,983.60	220,144.89

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,514.00
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	559100 OTHER OPERATING EXP		14,700.00
	559122 NONSTATE MEALS & FOOD		834.55
	Major Account 520000 Total		64,048.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.24
	Major Account 570000 Total		78.24
	Fund 28600 Expenditures Total		64,126.79
	Subprogram Expenditures		64,126.79
	Program Revenues	1,594.71-	374,469.32-
	Program Expenditures	47,758.54	391,291.50
	Agency Revenues	1,594.71-	374,469.32-
	Agency Expenditures	47,758.54	391,291.50

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	40,445.05	360,126.74	
512100 VACATION LEAVE EXPENSE	1,597.74	27,974.32	
512200 SICK LEAVE EXPENSE	1,382.24	18,646.61	
512300 HOLIDAY LEAVE EXPENSE	2,285.52	17,091.56	
512500 FUNERAL LEAVE EXPENSE		346.42	
515100 RETIREMENT PLANS EXPENSE	3,422.78	31,762.64	
515200 FICA EXPENSE	3,246.11	30,298.04	
515500 HEALTH INSURANCE EXPENSE	9,999.74	85,172.84	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS		5,958.00	
Major Account 510000 Total	62,379.18	577,465.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	978.67	6,406.12	
521200 COM EXPENSE - VOICE/DATA	2.71	16.63	
521400 CIO CHARGES		22,799.40	
521500 PUBLICATION & PRINT EXP		1,460.78	
521900 AWARDS EXPENSE		114.80	
522100 DUES & SUBSCRIPTION EXP		1,706.38	
522200 CONFERENCE REGISTRATION		210.00	
531100 OFFICE SUPPLIES EXPENSE		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	981.38	43,205.03	
570000 Travel Expenses			
571100 LODGING		3,134.70	
571800 Meals-Travel Status		751.84	
572100 COMMERCIAL TRANSPORTATIO		55.50	
574500 PERSONAL VEHICLE MILEAGE	740.96	3,338.68	
575100 MISC TRAVEL EXPENSE		95.00	
Major Account 570000 Total	740.96	7,375.72	
Fund 10000 Expenditures Total	64,101.52	628,046.12	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	300.00-	155,895.00-	

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	300.00-	14,550.00-
	Major Account 470000 Total	600.00-	170,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.30-	34,450.54-
	484100 DONATION TO STATE	.33-	.33-
	484541 XEROX COPIES		42.02-
	485121 LATE FILING FEES	4,825.00-	82,993.51-
	485129 INTEREST	.67-	72.00-
	485191 CIVIL PENALTIES	750.00-	4,000.00-
	Major Account 480000 Total	8,384.30-	121,558.40-
	Fund 28710 Revenue Total	8,984.30-	292,003.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.00	138,335.31
	512100 VACATION LEAVE EXPENSE		17,738.20
	512200 SICK LEAVE EXPENSE	154.00	4,388.76
	512300 HOLIDAY LEAVE EXPENSE	224.00	17,657.00
	515100 RETIREMENT PLANS EXPENSE	335.46	13,337.42
	515200 FICA EXPENSE	308.58	12,627.48
	515500 HEALTH INSURANCE EXPENSE	1,528.16	42,390.28
	Major Account 510000 Total	6,652.20	246,474.45
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	22.88	7,434.77
	555440 CUSTOMIZED MAINTENANCE		123,151.60
	Major Account 520000 Total	22.88	130,586.37
	Fund 28710 Expenditures Total	6,675.08	377,060.82
	Subprogram Revenues	8,984.30-	292,003.40-
	Subprogram Expenditures	70,776.60	1,005,106.94
	Program Revenues	8,984.30-	292,003.40-
	Program Expenditures	70,776.60	1,005,106.94
	Agency Revenues	8,984.30-	292,003.40-
	Agency Expenditures	70,776.60	1,005,106.94

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		75,833.33
	Major Account 520000 Total		75,833.33
	Fund 21890 Expenditures Total		75,833.33
	Subprogram Revenues		541.88-
	Subprogram Expenditures		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-
	484800 ROYALTY REVENUE	6,360.50-	6,360.50-
	Major Account 480000 Total	6,360.50-	155,112.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	621.00	
	Major Account 490000 Total	621.00	
	Fund 21890 Revenue Total	5,739.50-	155,112.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,884.24	408,648.95
	511200 TEMPORARY SALARIES-WAGE	2,260.00	16,097.72
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,065.53	36,090.54
	512200 SICK LEAVE EXPENSE	433.58	18,621.47
	512300 HOLIDAY LEAVE EXPENSE	1,862.27	27,505.14
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,788.96	36,817.30
	515200 FICA EXPENSE	2,884.29	37,230.85
	515500 HEALTH INSURANCE EXPENSE	5,415.32	67,730.18
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	50,594.19	650,412.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,884.68	9,920.70
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		20,955.24
	521500 PUBLICATION & PRINT EXP		3,253.02
	522100 DUES & SUBSCRIPTION EXP	708.23	11,029.80
	522600 JOB APPLICANT EXPENSE	208.03	576.73
	524600 RENT EXPENSE-BUILDINGS	5,175.05	60,933.72
	527100 REP & MAINT-OFFICE EQUIP		285.00
	531100 OFFICE SUPPLIES EXPENSE		763.02
	531200 IT SUPPLIES	5.99	224.68
	532200 PERSONAL COMPUTING EQUIPMENT	30.65	237.08
	541100 ACCTG & AUDITING SERVICES	3,396.00-	3,428.00
	541200 purchasing assessment		665.00-
	541400 HRMS ASSESSMENT	3,396.00	3,396.00

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		
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		2,197.68
	556100 INSURANCE EXPENSE		1,713.32
	559100 OTHER OPERATING EXP	66.41	745.04
	559122 NONSTATE MEALS & FOOD		37.32
	Major Account 520000 Total	16,079.04	119,737.34
	Fund 21890 Expenditures Total	66,673.23	770,149.99
	Subprogram Revenues	5,739.50-	155,112.90-
	Subprogram Expenditures	66,673.23	770,149.99

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	901.38-	16,555,535.38-
	454601 Grain/Seed Tax Audit Refund		132.78-
	Major Account 450000 Total	901.38-	16,555,668.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,657.50-	162,168.02-
	Major Account 480000 Total	18,657.50-	162,168.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,771.00-	1,771.00-
	Major Account 490000 Total	1,771.00-	1,771.00-
	Fund 21890 Revenue Total	21,329.88-	16,719,607.18-
	Subprogram Revenues	21,329.88-	16,719,607.18-

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	3,663.20	43,833.36
	Major Account 520000 Total	3,663.20	43,833.36
	Fund 21890 Expenditures Total	3,663.20	43,833.36
	Subprogram Expenditures	3,663.20	43,833.36

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	8,375.00
	515200 FICA EXPENSE	53.56	640.69
	Major Account 510000 Total	753.56	9,015.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,400.00	9,601.00
	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
	534900 MISCELLANEOUS SUP EXP		49.75
	534946 PROMOTIONAL SUPPLIES		35.46
	551922 NONSTATE MEALS & SNACKS		1,401.16
	559100 OTHER OPERATING EXP		276.89
	559122 NONSTATE MEALS & FOOD	282.05	4,653.08
	Major Account 520000 Total	3,682.05	18,492.69
	570000 Travel Expenses		
	571100 LODGING	1,713.42	31,393.68
	571600 MEALS - TAXABLE	5.26	475.96
	571800 MEALS - TRAVEL STATUS	152.68	4,671.24
	572100 COMMERCIAL TRANSPORTATIO	6,097.41	25,344.86
	574500 PERSONAL VEHICLE MILEAGE	1,107.82	16,424.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.80	10,237.50
	575100 MISC TRAVEL EXPENSE		2,363.70
	Major Account 570000 Total	9,829.87	90,911.68
	Fund 21890 Expenditures Total	14,265.48	118,420.06
	Subprogram Expenditures	14,265.48	118,420.06

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		2,094,000.00
	Major Account 520000 Total		2,094,000.00
	Fund 21890 Expenditures Total		2,094,000.00
	Subprogram Expenditures		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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,166.00	204,996.00
	Major Account 520000 Total	34,166.00	204,996.00
	Fund 21890 Expenditures Total	34,166.00	204,996.00
	Subprogram Expenditures	34,166.00	204,996.00

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	142,911.43	1,810,944.59
	522100 DUES & SUBSCRIPTIONS	2,119.88	41,566.39
	522200 REGISTRATION		3,500.00
	524700 RENT EXP-OTHER REAL PROP		726.06
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORM/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	8,493.14	43,797.10
	547100 EDUCATIONAL SERVICES		900.00
	551922 NONSTATE MEALS & SNACKS	515.34	515.34
	554900 OTHER CONTRACTUAL SVC	1,611,278.46	5,916,732.47
	559100 OTHER OPERATING EXPENSE	59,671.66	2,542,243.64
	559122 NONSTATE MEALS & FOOD		6,655.37
	Major Account 520000 Total	1,824,989.91	10,389,499.69
	570000 Travel Expenses		
	571100 LODGING	1,023.54-	3,698.39
	571600 MEALS - TAXABLE	7.34	840.80
	571800 MEALS - TRAVEL STATUS		1,623.07
	572100 COMMERCIAL TRANSPORTATIO	681.27	15,241.25
	574500 PERSONAL VEHICLE MILEAGE		365.40
	574600 CONTRACTUAL SERVICES - TRAVEL	4,075.65	37,624.40
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	3,740.72	59,641.31
	Fund 21890 Expenditures Total	1,828,192.37	10,449,141.00
	Subprogram Revenues		23,370.14-
	Subprogram Expenditures	1,828,192.37	10,449,141.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	810.12
	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	1,999.00	14,719.58
	524744 EXHIBIT SPACE		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,386.17
	532200 PERSONAL COMPUTING EQUIPMENT		8.19
	533132 UNIFORMS/CLOTHING		864.50
	534900 MISCELLANEOUS SUP EXP		70.50
	534946 PROMOTIONAL SUPPLIES	2,158.85	2,202.77
	554900 OTHER CONTRACTUAL SERVICES	146,175.00	690,989.25
	559100 OTHER OPERATING EXP	500.00	16,550.00
	559122 NONSTATE MEALS & FOOD	4.88	460.35
	Major Account 520000 Total	150,839.88	743,571.68
	570000 Travel Expenses		
	571100 LODGING	1,642.42	27,464.35
	571600 MEALS - TAXABLE	21.98	753.89
	571800 MEALS - TRAVEL STATUS	161.54	3,872.95
	572100 COMMERCIAL TRANSPORTATIO	1,977.95	22,745.46
	573100 STATE-OWNED TRANSPORT	141.60	6,622.72
	574500 PERSONAL VEHICLE MILEAGE	316.10	2,378.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	38.50	2,975.30
	Major Account 570000 Total	4,300.09	67,096.74
	Fund 21890 Expenditures Total	155,139.97	810,668.42
	Subprogram Expenditures	155,139.97	810,668.42

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 Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,571.43
	559100 OTHER OPERATING EXP		1,178.57
	Major Account 520000 Total		6,750.00
	Fund 21890 Expenditures Total		6,750.00
	Subprogram Expenditures		6,750.00
	Program Revenues	27,069.38-	16,898,632.10-
	Program Expenditures	2,102,100.25	17,776,932.87
	Agency Revenues	27,069.38-	16,898,632.10-
	Agency Expenditures	2,102,100.25	17,776,932.87

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	13,264.15	51,837.43
	511300 OVERTIME PAYMENTS	63.68	392.79
	511600 PER DIEM PAYMENTS		2,950.00
	512100 VACATION LEAVE EXPENSE	584.70	970.13
	512300 HOLIDAY LEAVE EXPENSE	743.02	1,486.04
	512600 CIVIL LEAVE EXPENSE		169.80
	515100 RETIREMENT PLANS EXPENSE	1,097.42	4,096.44
	515200 FICA EXPENSE	1,055.24	4,243.01
	515500 HEALTH INSURANCE EXPENSE	1,968.34	5,293.57
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	18,776.55	74,597.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	27.65
	521400 CIO CHARGES		19,095.13
	521500 PUBLICATION & PRINT EXP	38.44	8,532.01
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION	80.00	880.00
	522600 JOB APPLICANT EXPENSE		544.04
	522900 EMPLOYEE PARKING EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	13,464.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE	40.67	1,527.15
	541200 PURCHASING ASSESSMENT		5.00-
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	4,937.07	89,356.93
	543500 MGT CONSULTANT SERVICES		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	1,835.18	39,187.56
	Major Account 520000 Total	8,353.38	201,895.63
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE		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	262.28	674.65
	574500 PERSONAL VEHICLE MILEAGE	507.50	1,258.10
	Major Account 570000 Total	769.78	11,651.87
	Fund 10000 Expenditures Total	27,899.71	288,144.71
	Subprogram Revenues		478.96-
	Subprogram Expenditures	27,899.71	288,144.71
	Program Revenues		478.96-
	Program Expenditures	27,899.71	288,144.71
	Agency Revenues		478.96-
	Agency Expenditures	27,899.71	288,144.71

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		572,733.33-
	Major Account 450000 Total		572,733.33-
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	5,000.00-	386,500.00-
	Major Account 470000 Total	5,000.00-	386,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.31-	12,850.31-
	Major Account 480000 Total	2,253.31-	12,850.31-
	Fund 27212 Revenue Total	7,253.31-	972,083.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1,445.98	46,812.55
	521502 MARKETING EXPENSE	86,840.88	110,937.56
	521503 EXTERNAL COSTS	7,350.00	79,229.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES		15,197.70
	Major Account 520000 Total	95,636.86	297,824.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		882.07
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total		921.97
	Fund 27212 Expenditures Total	95,636.86	298,746.84
	Subprogram Revenues	7,253.31-	972,083.64-
	Subprogram Expenditures	95,636.86	298,746.84

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	758,907.29-	8,229,134.73-
	Major Account 450000 Total	758,907.29-	8,229,134.73-
	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		1,023.50-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,998,976.50
	Fund 27210 Revenue Total	758,907.29-	6,233,870.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,058.03	499,745.58
	511300 OVERTIME PAYMENTS		2,071.18
	511800 COMPENSATORY TIME PAID	422.96	1,276.15
	512100 VACATION LEAVE EXPENSE	5,879.93	61,339.74
	512200 SICK LEAVE EXPENSE	1,887.25	62,824.74
	512300 HOLIDAY LEAVE EXPENSE	2,185.79	35,026.29
	512500 FUNERAL LEAVE EXPENSE		2,778.50
	512600 CIVIL LEAVE EXPENSE		770.92
	515100 RETIREMENT PLANS EXPENSE	3,273.47	49,729.19
	515200 FICA EXPENSE	3,274.34	47,924.97
	515500 HEALTH INSURANCE EXPENSE	8,478.37	127,235.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516400 UNEMPLOYM COMP INS EXP		4,579.50
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	60,460.14	900,973.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.48	10,239.12
	521400 CIO CHARGES	11.40	30,216.01
	521500 PRINTING	14.70	3,096.34
	521501 ADVERTISING EXPENSE	9,500.51-	13,852.63
	521502 MARKETING EXPENSE		8,206.65
	521503 EXTERNAL COSTS	292,255.81	4,129,397.08
	521504 AGENCY FEES	121,749.99	1,263,104.11
	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	891.61	47,590.92
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION	195.00	14,134.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	31,464.28
	524900 RENT EXP-DEPR SURCHARGE	904.31	10,851.72
	525500 RENT EXP - OTHER PERS PROP		5,070.11
	531100 OFFICE SUPPLIES EXPENSE		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		150.00-
	541400 HRMS ASSESSMENT		7,434.80
	554130 VIDEO SERVICES	34.30	411.60
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP	20.00	1,040.00
	Major Account 520000 Total	410,373.78	5,589,115.69
	570000 Travel Expenses		
	571100 LODGING	922.31	24,999.98
	571800 MEALS - TRAVEL STATUS	243.60	7,617.86
	572100 COMMERCIAL TRANSPORTATION		10,457.15
	573100 STATE-OWNED TRANSPORTATION	946.38	17,626.02
	574500 PERSONAL VEHICLE MILEAGE	500.98	9,840.28
	575100 MISC TRAVEL EXPENSE		1,655.14
	Major Account 570000 Total	2,613.27	72,196.43
	590000 Government Aid		
	593102 Grants - CF	255,934.29	507,466.34
	Major Account 590000 Total	255,934.29	507,466.34
	Fund 27210 Expenditures Total	729,381.48	7,069,752.39
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	129.21-	1,391.77-

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	129.21-	18,694.27-
	Fund 29100 Revenue Total	129.21-	77,464.27-
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		268.81
	574500 PERSONAL VEHICLE MILEAGE		1,260.26
	575100 MISC TRAVEL EXPENSE		72.57
	Major Account 570000 Total		7,316.39
	Fund 29100 Expenditures Total		57,348.83
	Subprogram Revenues	759,036.50-	6,311,335.02-
	Subprogram Expenditures	729,381.48	7,127,101.22

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	23,151.60	105,482.61
	515200 FICA EXPENSE	1,771.13	8,069.43
	Major Account 510000 Total	24,922.73	113,552.04
	520000 Operating Expenses		
	521400 CIO CHARGES		701.77
	522600 JOB APPLICANT EXPENSE	296.04	296.04
	531100 OFFICE SUPPLIES EXPENSE		34.90
	Major Account 520000 Total	296.04	1,032.71
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		817.60
	573100 STATE-OWNED TRANSPORT		694.32
	574500 PERSONAL VEHICLE MILEAGE		2,065.44
	Major Account 570000 Total		6,612.03
	Fund 27210 Expenditures Total	25,218.77	121,196.78
	Subprogram Expenditures	25,218.77	121,196.78

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	766,289.81-	7,283,418.66-
	Program Expenditures	850,237.11	7,556,072.01
	Agency Revenues	766,289.81-	7,283,418.66-
	Agency Expenditures	850,237.11	7,556,072.01

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	1,371.83	17,641.89
	512300 HOLIDAY LEAVE EXPENSE	72.20	1,078.28
	515100 RETIREMENT PLANS EXPENSE	108.13	1,402.46
	515200 FICA EXPENSE	98.88	1,294.13
	515500 HEALTH INSURANCE EXPENSE	592.63	7,111.31
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.67	28,752.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	3.84
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.72
	521500 PUBLICATION & PRINT EXP		578.27
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,915.32
	524744 EXHIBIT SPACE EXPENSE		577.50
	534946 PROMOTIONAL SUPPLIES		1,127.41
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		3.50-
	541400 HRMS ASSESSMENT		283.11
	556100 INSURANCE EXPENSE		2.46
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	1,068.61	13,182.13
	570000 Travel Expenses		
	571100 LODGING		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		2,165.66
	Fund 21900 Expenditures Total	3,312.28	44,100.36
	Subprogram Expenditures	3,312.28	44,100.36

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram002

<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		57,656.95-
	454601 Grain/Seed Tax Audit Refund		.08
	454664 GRAIN TAX FSA		874.44-
	Major Account 450000 Total		58,531.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.80-	2,577.04-
	484500 REIMB NON-GOVT SOURCES		152.28-
	Major Account 480000 Total	247.80-	2,729.32-
	Fund 21900 Revenue Total	247.80-	61,260.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		159.18
	Major Account 520000 Total		159.18
	Fund 21900 Expenditures Total		159.18
	Subprogram Revenues	247.80-	61,260.63-
	Subprogram Expenditures		159.18

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,449.08
	Major Account 520000 Total		3,449.08
	Fund 21900 Expenditures Total		3,449.08
	Subprogram Expenditures		3,449.08

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		650.37
	Major Account 520000 Total		650.37
	Fund 21900 Expenditures Total		650.37
	Subprogram Expenditures		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 Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,209.50
	Major Account 520000 Total		2,209.50
	Fund 21900 Expenditures Total		2,209.50
	Subprogram Expenditures		2,209.50

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram008

<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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.66	48.66
	572100 COMMERCIAL TRANSPORTATIO	409.80	409.80
	Major Account 570000 Total	458.46	458.46
	Fund 21900 Expenditures Total	458.46	458.46
	Subprogram Expenditures	458.46	458.46

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	40.70	231.74
	554900 OTHER CONTRACTUAL SERVICES	750.00	13,415.50
	559100 OTHER OPERATING EXP		3,300.00
	Major Account 520000 Total	790.70	17,147.24
	Fund 21900 Expenditures Total	790.70	17,147.24
	Subprogram Expenditures	790.70	17,147.24

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	315.77-	3,409.95-
	484500 REIMB NON-GOVT SOURCES		79,729.80-
	Major Account 480000 Total	315.77-	83,139.75-
	Fund 29210 Revenue Total	315.77-	83,139.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	41,164.95
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,516.03
	515100 RETIREMENT PLANS EXPENSE	252.29	3,270.05
	515200 FICA EXPENSE	230.72	3,015.94
	515500 HEALTH INSURANCE EXPENSE	1,382.79	16,593.73
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.20	66,785.20
	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
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		401.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,915.32
	524744 EXHIBIT SPACE EXP		577.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES		3,738.01
	541200 PURCHASING ASSESSMENT		3.50-
	541400 STATE ACCOUNTING ASSESSMENT		283.14
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	22,625.00
	556100 INSURANCE EXPENSE		2.47
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	2,817.17	39,473.84
	570000 Travel Expenses		
	571100 LODGING		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		3,133.58
	Fund 29210 Expenditures Total	8,052.37	109,392.62

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>315.77-</u>	<u>83,139.75-</u>
	Subprogram Expenditures	<u>8,052.37</u>	<u>109,392.62</u>
	Program Revenues	<u>563.57-</u>	<u>144,400.38-</u>
	Program Expenditures	<u>12,613.81</u>	<u>178,935.12</u>
	Agency Revenues	<u>563.57-</u>	<u>144,400.38-</u>
	Agency Expenditures	<u>12,613.81</u>	<u>178,935.12</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		401.90-
		Major Account 470000 Total		401.90-
		Fund 10000 Revenue Total		401.90-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		209.68-
		Major Account 570000 Total		209.68-
		Fund 10000 Expenditures Total		209.68-
29310	TERC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		75,460.00-
		Major Account 470000 Total		75,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.77-	3,118.50-
		Major Account 480000 Total	268.77-	3,118.50-
		Fund 29310 Revenue Total	268.77-	78,578.50-
		Subprogram Revenues	268.77-	78,980.40-
		Subprogram Expenditures		209.68-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,925.22	268,797.63	
512100 VACATION LEAVE EXPENSE	1,127.23	23,091.24	
512200 SICK LEAVE EXPENSE	1,170.28	17,198.58	
512300 HOLIDAY LEAVE EXPENSE	1,222.25	17,746.76	
515100 RETIREMENT PLANS EXPENSE	1,830.40	24,472.75	
515200 FICA EXPENSE	1,771.22	24,005.90	
515500 HEALTH INSURANCE EXPENSE	3,477.20	44,028.22	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		4,239.00	
Major Account 510000 Total	31,523.80	423,693.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	704.90	7,810.48	
521400 CIO CHARGES	9.94	16,815.27	
521500 PUBLICATION & PRINT EXP	189.30	11,360.59	
521900 AWARDS EXPENSE		248.14	
522100 DUES & SUBSCRIPTION EXP	382.21	8,262.78	
522200 CONFERENCE REGISTRATION		1,948.00	
524600 RENT EXPENSE-BUILDINGS	2,792.53	33,510.36	
524700 RENT EXP-OTHER REAL PROP		1,482.00	
524900 RENT EXP-DEPR SURCHARGE	975.52	11,706.24	
531100 OFFICE SUPPLIES EXPENSE	2,456.79-	3,750.83	
534600 ED & RECREATIONAL SUP EX		50.00	
541100 ACCTG & AUDITING SERVICES		2,261.37	
541200 PURCHASING ASSESSMENT		15.00-	
541700 LEGAL RELATED EXPENSE		131.00	
542100 SOS TEMP SERV - PERSONNEL	655.87	3,106.11	
549200 JANITORIAL/SECURITY SRVS		120.00	
549700 TELEPHONE SERVICES		130.67	
555100 DATA PROC SOFTW LIC FEE		53.63	
556300 SURETY & NOTARY BONDS		162.99	
Major Account 520000 Total	3,253.48	102,895.46	
570000 Travel Expenses			
571100 LODGING		4,514.31	
571800 MEALS - TRAVEL STATUS		1,624.75	
572100 COMMERCIAL TRANSPORTATIO	2,008.01	4,698.14	
574500 PERSONAL VEHICLE MILEAGE	187.06	9,869.10	
575100 MISC TRAVEL EXPENSE		52.05	
Major Account 570000 Total	2,195.07	20,758.35	

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			
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	559.14	559.14
		Major Account 580000 Total	559.14	559.14
		Fund 10000 Expenditures Total	37,531.49	547,906.43
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		45,550.86
		Major Account 570000 Total		45,550.86
		Fund 29310 Expenditures Total		45,550.86
		Subprogram Revenues		9.20-
		Subprogram Expenditures	37,531.49	593,457.29
		Program Revenues	268.77-	78,989.60-
		Program Expenditures	37,531.49	593,247.61

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	666,183.17
	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	50,955.36
	515200 FICA EXPENSE	4,363.27	52,030.36
	515500 HEALTH INSURANCE EXPENSE	5,292.56	60,864.44
	Major Account 510000 Total	68,206.71	844,348.16
	Fund 10000 Expenditures Total	68,206.71	844,348.16
	Subprogram Expenditures	68,206.71	844,348.16
	Program Expenditures	68,206.71	844,348.16
	Agency Revenues	268.77-	78,989.60-
	Agency Expenditures	105,738.20	1,437,595.77

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	69,814.70-	902,793.26-
	Major Account 470000 Total	69,814.70-	902,793.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,527.59-	38,203.59-
	Major Account 480000 Total	3,527.59-	38,203.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.26-
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,060.26-
	Fund 29410 Revenue Total	73,342.29-	1,816,057.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,719.40	940,019.05
	512100 VACATION LEAVE EXPENSE	3,741.31	65,314.01
	512200 SICK LEAVE EXPENSE	2,707.45	29,034.06
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	63,669.40
	512500 FUNERAL LEAVE EXPENSE		3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	82,512.99
	515200 FICA EXPENSE	6,937.86	81,831.46
	515500 HEALTH INSURANCE EXPENSE	6,018.52	70,240.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.11	1,342,122.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.20	944.36
	521400 CIO CHARGES		1,183.00
	521500 PUBLICATION & PRINT EXP	6.22	5,238.28
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	14,302.47
	522200 CONFERENCE REGISTRATION		2,913.64
	522900 EMPLOYEE PARKING EXP	145.40	1,304.97
	524600 RENT EXPENSE-BUILDINGS	11,546.40	144,161.70
	531100 OFFICE SUPPLIES EXPENSE	202.09	13,814.82
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		27.00-
	541700 LEGAL RELATED EXPENSE	560.59	56,097.19
	543200 IT CONSULTING-HW/SW SUPP	1,607.95	28,714.67

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		40,765.00
	547300 INTERPRETER SERVICES	405.05	1,821.40
	554100 DATA SERVICES	597.41	5,995.59
	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		266.63
	556300 SURETY & NOTARY BONDS		321.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	16,204.63	366,598.96
	570000 Travel Expenses		
	571100 LODGING	2,168.50	13,807.33
	571600 MEALS - TAXABLE	12.60	29.93
	571800 MEALS - TRAVEL STATUS	353.70	4,359.45
	572100 COMMERCIAL TRANSPORTATIO	1,632.68	16,843.74
	574500 PERSONAL VEHICLE MILEAGE	1,558.15	16,579.47
	575100 MISC TRAVEL EXPENSE	10.50	139.75
	Major Account 570000 Total	5,736.13	51,759.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	2,248.00	17,144.00
	Major Account 590000 Total	2,248.00	17,144.00
	Fund 29410 Expenditures Total	137,627.87	1,778,968.93
	Subprogram Revenues	73,342.29-	1,816,057.11-
	Subprogram Expenditures	137,627.87	1,778,968.93
	Program Revenues	73,342.29-	1,816,057.11-
	Program Expenditures	137,627.87	1,778,968.93

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	152,590.35-	1,970,325.78-
	Major Account 470000 Total	152,590.35-	1,970,325.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.03-	1,864.41-
	Major Account 480000 Total	164.03-	1,864.41-
	Fund 29420 Revenue Total	152,754.38-	1,972,190.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,935.00	1,972,660.00
	Major Account 590000 Total	152,935.00	1,972,660.00
	Fund 29420 Expenditures Total	152,935.00	1,972,660.00
	Subprogram Revenues	152,754.38-	1,972,190.19-
	Subprogram Expenditures	152,935.00	1,972,660.00
	Program Revenues	152,754.38-	1,972,190.19-
	Program Expenditures	152,935.00	1,972,660.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,092.75-	162,570.75-
	Major Account 470000 Total	12,092.75-	162,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	153.87-
	Major Account 480000 Total	13.05-	153.87-
	Fund 20590 Revenue Total	12,105.80-	162,724.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,119.00	162,736.00
	Major Account 590000 Total	12,119.00	162,736.00
	Fund 20590 Expenditures Total	12,119.00	162,736.00
	Subprogram Revenues	12,105.80-	162,724.62-
	Subprogram Expenditures	12,119.00	162,736.00
	Program Revenues	12,105.80-	162,724.62-
	Program Expenditures	12,119.00	162,736.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number430RURAL PRAC LOAN REPAY ASST

Agency Subprogram000

<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	103.27-	3,134.26-
	Major Account 480000 Total	103.27-	3,134.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	103.27-	159,975.26-
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	103.27-	159,975.26-
	Subprogram Expenditures		146,182.00
	Program Revenues	103.27-	159,975.26-
	Program Expenditures		146,182.00
	Agency Revenues	238,305.74-	4,110,947.18-
	Agency Expenditures	302,681.87	4,060,546.93

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	627.38-	110,806.01-
	454601 GRAIN & SEED TAX AUDIT RETURN	269.18	269.18
	Major Account 450000 Total	358.20-	110,536.83-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.80-	8,208.01-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	694.80-	9,031.28-
	Fund 29510 Revenue Total	1,053.00-	170,256.07-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522100 DUES & SUBSCRIPTION EXP		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		4.00-
	554900 OTHER CONTRACTUAL SERVICES	676.27	37,571.20
	559100 OTHER OPERATING	1,000.00	6,981.88
	559122 NONSTATE MEALS & FOOD		150.06
	Major Account 520000 Total	1,676.27	108,216.47
	570000 Travel Expenses		
	571100 LODGING	550.00	1,818.04
	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	550.00	3,552.31
	Fund 29510 Expenditures Total	2,226.27	111,768.78
	Subprogram Revenues	1,053.00-	170,256.07-
	Subprogram Expenditures	2,226.27	111,768.78
	Program Revenues	1,053.00-	170,256.07-
	Program Expenditures	2,226.27	111,768.78
	Agency Revenues	1,053.00-	170,256.07-
	Agency Expenditures	2,226.27	111,768.78

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.47-
		Major Account 480000 Total		.47-
		Fund 10000 Revenue Total		.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,942.45	77,143.39
		511600 PER DIEM PAYMENTS		1,050.00
		512100 VACATION LEAVE EXPENSE		2,999.42
		512200 SICK LEAVE EXPENSE		3,531.96
		512300 HOLIDAY LEAVE EXPENSE	365.39	3,653.90
		515100 RETIREMENT PLANS EXPENSE	547.22	6,539.28
		515200 FICA EXPENSE	525.91	6,429.57
		515500 HEALTH INSURANCE EXPENSE	1,528.16	15,281.60
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		Major Account 510000 Total	9,909.13	116,673.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.76	3.76
		521400 CIO CHARGES	48.05	1,817.45
		522600 JOB APPLICANT EXPENSE		391.59
		524600 RENT EXPENSE-BUILDINGS	402.90	4,451.90
		524700 RENT EXP-OTHER REAL PROP		15.00
		531100 OFFICE SUPPLIES EXPENSE		308.88
		532100 NON-CAPITALIZED EQUIP PU		70.00
		542100 SOS TEMP SERV - PERSONNEL	5,141.36	5,319.25
		543500 MGT CONSULTANT SERVICES	1,698.25	5,094.75
		Major Account 520000 Total	7,294.32	17,472.58
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		960.40
		Fund 10000 Total		960.40
		Subprogram Revenues		.47-
		Subprogram Expenditures	17,203.45	135,106.20
		Program Revenues		.47-
		Program Expenditures	17,203.45	135,106.20
		Agency Revenues		.47-
		Agency Expenditures	17,203.45	135,106.20